Agency: Department of Education Bureau: Office of Elementary and Secondary Education

Acct: Reading excellence

OMB Acct: 018-10-0011 Tres Acct: 91-0011

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	65,000		65,000	65,000	
A. Brought forward, October 1		27,373	27,373	27,373	
1. Collected					
2. Without advance					
4. Recoveries of prior year obligations:A. ActualB. Anticipated					
 Temp not available pursuant to PL Permanently not available: 					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	65,000	27,373	92,373	92,373	

00/01 Ln 1A P.L. 106-113

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Reading excellence

	RAND 'OTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	
B. Total, Category B, direct obligations 49,025 27,362 76,387 76	,387
C. Not subject to apportionment	
D. Reimbursable obligations	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available	,985
2. Anticipated	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	
	1,373
RELATION OF OBLIGATIONS TO OUTLAYS	
· · · · · · · · · · · · · · · · · · ·	,565
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	
A. Accounts receivable B. Unfilled customer orders	
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
	2,313
D. Accounts payable	39
15. Outlays:	رر
•	,602
B. Collections (-)	, , , , ,

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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Reading excellence

	00 / 01 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations		
READING LITERACY GRTS / READING & LITERACY GRTS	49,025	8,383
READ & LIT GRTS - FLDRDR		92
READ EXCL NATL EVAL		3,900
READ EXCL INFO DISSEM		4,998
GRTS - EVEN START FAM LIT		9,953
GRTS/EVN STRT FAM LIT FLD		36

PAGE 3,956

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	77,000	77,000			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected			5	129	264
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law. F. Anticipated rest of year 7. Total Budgetary Resources	77,000	77,000	5	129	264

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 3,957

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	76,885	76,885	5		
1. Balance currently available	115	115			
D. Other	77,000	77,000	5 64,286	129 129 14,561	264 264 2,806
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	74,613 136 2,136	74,613 136 2,136	10,127 174 53,989	7,049	1,573

11/16/00 10.03.35 4th Quarter Data, Fiscal Year 2000 (MAX-BE133D01) (Dollars in Thousands)

OFFICE OF MANAGEMENT AND BUDGET PAGE 3,958 SF 133 Report on Budget Execution

Agency: Department of Education Contacts: Bureau: Office of Elementary and Secondary Education

Acct: Indian education

	/ 00 CURRENT	/ 99 EXPIRED
Break Out of Category B Obligations IND ED GRANTS TO LEAS / UPW ADJ TO PRIOR YR OBLIG	61,995	5
IND ED NATIONAL ACTIVITS	1,683	
IND CHILD SPEC PROG PROF	9,900	
IND CHILD SPEC PROG DEM G	3,232	
IND CHILD SPEC PROG FLD R	75	

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated	5	275	902	165	1,745
4. Recoveries of prior year obligations:A. ActualB. Anticipated5. Temp not available pursuant to PL	8		2,304	21	2,333
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			-3,207	-186	-3,393
F. Anticipated rest of year	14	275			687

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		84			89
A. Apportioned: 1. Balance currently available					
C. Other available					
C. Withheld pending rescission	14	191			598
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	14	275			687
 Obligated balance, net as of October 1 Obligated balance transferred, net Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 	1,900	57	2,404	26	86,040
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders	1,632	90			20,471 174
A. Disbursements (+) B. Collections (-)	259	52	99	5	63,149

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

OMB Acct: 018-10-0101 Tres Acct: 91-0101

> 95 / 96 EXPIRED

Break Out of Category B Obligations PART B - INDIAN FLWSHPS

84

Contacts:

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	77,000
B. Borrowing Authority	•
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	1,745
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	0 222
A. Actual	2,333
B. Anticipated	
5. Temp not available pursuant to PL 6. Permanently not available:	
<u> -</u>	-3,393
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-3,393
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	77,687
/. IOCAI DAUGECALY RESOULCES	11,001

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Indian education

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	76,974
A. Apportioned: 1. Balance currently available	115
C. Other available	
B. Deferred	598 77,687
RELATION OF OBLIGATIONS TO OUTLAYS	
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable 	86,040
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	
C. Undelivered orders D. Accounts payable	95,084 310
A. Disbursements (+)	65,285

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,964

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

(202) 205-2427

Acct: Impact aid OMB Acct: 018-10-0102

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Contacts: Mack Lawrence

Tres Acct: 91-0102

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority	84,300	826,200	910,500		
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	24,377		24,377		
B. Net transfers, PY balance, actual	24,3//		24,377		
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
Without advance from Federal sourcesC. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual	7,375		7,375	65,128	380
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts	-14,598		-14,598		
B. Enacted rescissions of PY balances	-4,048		-4,048		
C. Capital transfers and redemption of debt	•		•		
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	97,406	826,200	923,606	65,128	380
	/	,	,	,	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,965

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	83,613	826,200	909,813	65,128	380
9. Unobligated balance A. Apportioned: 1. Balance currently available	13,794		13,794		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	97,406	826,200	923,606	65,128	380
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	33,965		33,965	63,126	42,322
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	48,338	85,172 123	133,510	37,735 50	44,869 19,970
A. Disbursements (+) B. Collections (-)	61,864	740,905	802,769	25,340	-22,517

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,966

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

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	/ X	/ 00	/ 99	/ 98
	CURRENT	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	73,731	737,172	65,128	380
IMPC AID SPEC IND CON A E / IMPACT AID PMT DSABL C	911	50,000		
IMP AID SPEC MIL CONSTR / IMPACT AID CONST SEC	129	7,000		
IMP AID SEC A B / IMPC AID FED ACQ OF PROP	12	32,000		
IA SEC FT SAM HOUSTON / IMP AID PYMT F CLSD ACCT	231	28		
IA 7398SEC HAYS LODGEPOLE	740			
IA SEC NORTH CHICAGO	1,850			
IMP AID FAC MAT	6,009			

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,967

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

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	/ 97	/ 96	/ 95	94 / 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		621		26,146	26,767
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual	165,198	64,131	7,183	819	302,839
B. Anticipated	200,200	01/101	,,200	017	302,000
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts			-6,786	-26,966	-33,752
B. Enacted rescissions of PY balancesC. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	165,198	64,752	397		295,855

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	165,198	63,169	397		294,272
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		1,583			1,583
11. Total Status Of Budgetary Resources	165,198	64,752	397		295,855
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	49,523	51,444	8,122	819	215,356
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable		-30			-30
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	13,785	16,074			112,463
D. Accounts payable					20,020
15. Outlays:					
A. Disbursements (+)	35,738	34,437	1,336		74,334
B. Collections (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,969

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

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Acct: Impact aid
OMB Acct: 018-10-0102
Tres Acct: 91-0102

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Contacts: Mack Lawrence

/ 97 / 96 / 95 EXPIRED EXPIRED EXPIRED

Break Out of Category B Obligations
UPWARD ADJ PY OBLIGATIONS 165,198 63,169 397

PAGE 3,970

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Impact aid OMB Acct: 018-10-0102

Tres Acct: 91-0102

Contacts: Mack Lawrence

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	910,500
2. Unobligated balance:	
A. Brought forward, October 1	51,144
A. Earned: 1. Collected	
2. Receivables from Federal sources B. Change in unfilled customer orders:	
Advance received Without advance from Federal sources	
C. Anticipated for rest of year:	
 Advance for anticipated orders Without advance 	
D. Transfers from trust funds: 1. Collected	
2. Anticipated4. Recoveries of prior year obligations:	
A. Actual	310,214
B. Anticipated5. Temp not available pursuant to PL	
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	-48,350 -4,048
F. Anticipated rest of year	1,219,461

Bureau: Office of Elementary and Secondary Education

Acct: Impact aid

OMB Acct: 018-10-0102 Tres Acct: 91-0102 Contacts: Mack Lawrence

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Mack Lawrence (202) 205-2427

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	1,204,085
A. Apportioned:	
 Balance currently available Anticipated Exemption from apportionment Other available 	13,794
10. Unobligated balance not available:	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	1,583
11. Total Status Of Budgetary Resources	1,219,461
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	249,321
13. Obligated balance transferred, net	
14. Obligated balance, net, end of period	2.0
A. Accounts receivable	-30
B. Unfilled customer orders 1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	245,973
D. Accounts payable	20,143
15. Outlays:	20/113
A. Disbursements (+)	877,103
B. Collections (-)	,

Bureau: Office of Elementary and Secondary Education

Acct: Chicago litigation settlement

OMB Acct: 018-10-0220 Tres Acct: 91-0220

Contacts: Mack Lawrence

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		/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUD	GETARY RESOURCES			
1.	Budget authority			
	A. Appropriations			
	B. Borrowing Authority			
	C. Contract authority			
	D. Net transfers, CY authority realized			
2	E. Other			
۷.	A. Brought forward, October 1	2,320	2,320	2,320
	B. Net transfers, PY balance, actual	2,020	2,320	2,320
	C. Anticipated transfers, PY balance			
3.	Spending authority from offsetting coll:			
	A. Earned:			
	1. Collected			
	2. Receivables from Federal sources			
	B. Change in unfilled customer orders: 1. Advance received			
	2. Without advance from Federal sources			
	C. Anticipated for rest of year:			
	1. Advance for anticipated orders			
	2. Without advance			
	D. Transfers from trust funds:			
	1. Collected			
	2. Anticipated			
4.	Recoveries of prior year obligations:			
	A. Actual			
E	B. Anticipated Temp not available pursuant to PL			
	Permanently not available:			
٠.	A. Cancellations of expired/no-year accts			
	B. Enacted rescissions of PY balances			
	C. Capital transfers and redemption of debt			
	D. Other authority withdrawn			
	E. Pursuant to Public Law			
_	F. Anticipated rest of year	0 200	0.200	0 200
٠,٠	Total Budgetary Resources	2,320	2,320	2,320

Bureau: Office of Elementary and Secondary Education

Acct: Chicago litigation settlement

OMB Acct: 018-10-0220 Tres Acct: 91-0220 Contacts: Mack Lawrence

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	841	841	841
 Unobligated balance A. Apportioned: 			
1. Balance currently available	1,479	1,479	1,479
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	2,320	2,320	2,320
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	3,202	3,202	3,202
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,838	1,838	1,838
A. Disbursements (+) B. Collections (-)	2,205	2,205	2,205

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,974

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Chicago litigation settlement

OMB Acct: 018-10-0220 Tres Acct: 91-0220 Contacts: Mack Lawrence

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/ X CURRENT

Break Out of Category B Obligations CHICAGO DESERG ACTIVITIES

841

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform OMB Acct: 018-10-0500

Tres Acct: 91-0500

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	511,500	1,256,870		1,768,370	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1			133,106	133,106	159
B. Net transfers, PY balance, actual			-43,749	-43,749	
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:			٥٦	٥٦	1
A. Actual			95	95	1
B. Anticipated5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances		-3,188		-3,188	
C. Capital transfers and redemption of debt		3,200		3,200	
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	511,500	1,253,682	89,452	1,854,634	160
00/01 In 1A Public Law 106-113					

00/01 Ln 1A Public Law 106-113

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	448,589	1,253,441	89,433	1,791,463	5
A. Apportioned: 1. Balance currently available 2. Anticipated	62,911	242	18	63,171	
B. Exemption from apportionment					
B. Deferred C. Withheld pending rescission D. Other					154
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	511,500	1,253,682	89,452	1,854,634	160
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable			445,593	445,593	611,643
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	446,477	1,117,659 1,915	377,973 62	1,942,109 1,977	188,347 664
A. Disbursements (+) B. Collections (-)	2,112	133,865	156,897	292,874	422,636

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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/ 99 EXPIRED

5

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform OMB Acct: 018-10-0500

Tres Acct: 91-0500

	00 / 01	/ 00	99 / 00
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations Multiple Categories Multiple Categories Syst Refrm St Grt Set Asd / ED Rfrm G2K Lea Fld Rd R Tech Consortia / Syst Refrm St Grt Set Asd R Tech Consort Fldrdr / STW Natl Activities Star Schls Adult Lit Proj / STW Urb Rural Prtnersh Star Schls Ldrship Actvy / STW Capacity Dissem Net Ready to Learn Television / School to Work Evaluat Ready to Learn TV Fld Rdr Telecom Demo Proj Math Telecom Demo Math Fldr Star Schls Earmarks	1 444,505 4,083	33,000 1,500 115,869 9,923 75 42,789 2,211 15,995 5,550 3,876 2,267 1,476 445,527 422,874 2,125 727 29,655 32,338 163 1,999 69,288 716 374 4,621	63,367 2 7,632 550 7,165 4,246 5,814 657

PAGE 3,978

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	385	133	175	13	26
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:					
 Anticipated Recoveries of prior year obligations: 					
A. Actual B. Anticipated 5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	385	133	175	13	26

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 3,979

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	200				
C. Other available	185	133	175	13	26
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	385 407,362	133 151,085	175 151,939	13 718	26 65,260
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	176,238 243 231,081	29,612 38 121,435	26,180 125,759	4 714	16,994 19 48,247

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 3,980

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500 Tres Acct: 91-0500

> 98 / 99 EXPIRED

Break Out of Category B Obligations

PY Upward Adjustment 200

Agency: Department of Education Contacts:

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform OMB Acct: 018-10-0500

Tres Acct: 91-0500

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected. 2. Anticipated. 4. Recoveries of prior year obligations:	17	11		4,019	4,938
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:		133		2,043	2,177
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				-6,062	-6,062
7. Total Budgetary Resources	17	144			1,053

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 3,982

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

OMB Acct: 018-10-0500

Tres Acct: 91-0500

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations					205
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	17	144			847
11. Total Status Of Budgetary Resources	17	144			1,053
RELATION OF OBLIGATIONS TO OUTLAYS	- ·				2,000
12. Obligated balance, net as of October 1	338	11,285	338	980	1,400,948
13. Obligated balance transferred, net		,			, ,
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		9,949			447,324
D. Accounts payable		83			1,047
15. Outlays:	220	1 100	220	1 062	050 605
A. Disbursements (+)	338	1,120	338	-1,063	950,605
B. Collections (-)					

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	1,768,370
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	138,044
B. Net transfers, PY balance, actual	-43,749
C. Anticipated transfers, PY balance	10 / . 12
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
 Advance for anticipated orders Without advance 	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	2,272
B. Anticipated	
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-6,062
B. Enacted rescissions of PY balances	-3,188
C. Capital transfers and redemption of debt	
D. Other authority withdrawn E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	1,855,687
	=,000,007

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education Reform

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	1,791,668
9. Unobligated balance A. Apportioned: 1. Balance currently available	63,171
B. Exemption from apportionment	
B. Deferred	847
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,855,687
 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable 	1,846,541
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	
C. Undelivered orders	2,389,433 3,024
A. Disbursements (+) B. Collections (-)	1,243,479

Bureau: Office of Elementary and Secondary Education
Acct: Education for the disadvantaged

OMB Acct: 018-10-0900 Tres Acct: 91-0900

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	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority	2,461,823	34,400	6,204,763	8,700,986	
D. Net transfers, CY authority realized E. Other	1,000	-1,000			
2. Unobligated balance:					
A. Brought forward, October 1			16,456	16,456	5
1. Collected			83	83	
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected			2 (05	2.605	2
A. Actual			3,605	3,605	3
B. Anticipated					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	2,462,823	33,400	6,224,908	8,721,131	7

00/01 Ln 1A P.L. 106-113

Bureau: Office of Elementary and Secondary Education
Acct: Education for the disadvantaged

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	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations	2,421,597	33,398	6,224,550	8,679,545	
C. Not subject to apportionment			0.2	0.3	
D. Reimbursable obligations			83	83	
A. Apportioned:					
1. Balance currently available	41,225	2	276	41,503	
2. AnticipatedB. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other					7
11. Total Status Of Budgetary Resources	2,462,823	33,400	6,224,908	8,721,131	7
RELATION OF OBLIGATIONS TO OUTLAYS			2 014 214	2 014 214	18.789
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net			2,014,314	2,014,314	18,789
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	2,257,710	30,941	1,056,337	3,344,988	4,779
D. Accounts payable	571	111	352	1,034	
15. Outlays: A. Disbursements (+)	163,317	2,346	7,178,653	7,344,316	14,008
B. Collections (-)	103,31/	2,340	-83	7,344,316 -83	14,000

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,987

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education
Acct: Education for the disadvantaged

OMB Acct: 018-10-0900

Tres Acct: 91-0900

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	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations			
Multiple Categories	1,534,304	8,898	5,058,110
Multiple Categories	51,343	2,500	5,000
Multiple Categories	12,000	17	1,147,123
MIG ED HGH SCL EQUIV PRG / PRIVATE SCHL CAP EXPS		14,983	2,276
EVEN START MIG ED FLD RDR / COLLEGE ASST FLD RDRS	33	19	6
Multiple Categories	139,651	6,981	902
EVEN START SET-ASIDES / EVEN START EVALUATION	5,219		1,631
MIGRANT GRANTS / EVEN START SET-ASIDES	348,457		1,443
NEGLECTED & DELINQUENT / MIGRANT GRANTS	42,000		6,296
ED/DISVTGD COMP SCHL REFO / NEGLECTED & DELINQUENT	169,520		521
TITLE I ACCOUNTABILITY GR / ED/DISVTGD COMP SCL RE	119,070		1,242

Agency: Department of Education Contacts: Keith Ingram, Act. Supv (202) 205-3513

Bureau: Office of Elementary and Secondary Education
Acct: Education for the disadvantaged

OMB Acct: 018-10-0900

			Keith Ingram, Ac (202) 205-3513	t. Supv
98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
1,475	21	10,140	82	1
1,475	21	10,140	82	1
	EXPIRED	EXPIRED EXPIRED	1,475 21 10,140	98 / 99

Bureau: Office of Elementary and Secondary Education
Acct: Education for the disadvantaged

OMB Acct: 018-10-0900

Tres Acct: 91-0900

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	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	853			82	
1. Balance currently available	622	21 21	10,140	82	1 1
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,475		10,140		_
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	1,165,708	7,061	241,336	1,416	7,869
C. Undelivered orders	114,692 86	5,936	92,188	558 120	43,365
A. Disbursements (+)	1,051,783	1,125	149,148	820	-35,496

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OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 3,990

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: Education for the disadvantaged

OMB Acct: 018-10-0900

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98 / 99 EXPIRED

/ 97 EXPIRED

Break Out of Category B Obligations

853 Multiple Categories

82

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education
Acct: Education for the disadvantaged

OMB Acct: 018-10-0900

Tres Acct: 91-0900

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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1	7	154	10	25,916	37,811
 4. Recoveries of prior year obligations: A. Actual			324	3,113	3,440
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			-335	-29,028	-29,363
F. Anticipated rest of year	7	154			11,887

Bureau: Office of Elementary and Secondary Education Acct: Education for the disadvantaged

OMB Acct: 018-10-0900

Tres Acct: 91-0900

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Keith Ingram, Act. Supv

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations					935
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	7	154			10,952
11. Total Status Of Budgetary Resources	7	154			11,887
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	1,087	10,596	303	3,286	1,457,451
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	799	7,545			269,862
D. Accounts payable					206
15. Outlays:					
A. Disbursements (+)	288	3,051	-22	173	1,184,878
B. Collections (-)					

Bureau: Office of Elementary and Secondary Education
Acct: Education for the disadvantaged

OMB Acct: 018-10-0900

Tres Acct: 91-0900

Contacts:	Keith	Ingram,	Act.	Supv

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Keith Ingram, Act. Supv

		GRAND TOTAL
BUDO	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	8,700,986
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized E. Other	
2	Unobligated balance:	
٠.	A. Brought forward, October 1	54,267
	B. Net transfers, PY balance, actual	
	C. Anticipated transfers, PY balance	
3.	Spending authority from offsetting coll:	
	A. Earned:	
	1. Collected	83
	2. Receivables from Federal sources	
	B. Change in unfilled customer orders: 1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	7,045
_	B. Anticipated	
	Temp not available pursuant to PL Permanently not available:	
0.	A. Cancellations of expired/no-year accts	-29,363
	B. Enacted rescissions of PY balances	27,303
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
_	F. Anticipated rest of year	
7.	Total Budgetary Resources	8,733,018

Bureau: Office of Elementary and Secondary Education
Acct: Education for the disadvantaged

OMB Acct: 018-10-0900 Tres Acct: 91-0900

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations	8,680,480
C. Not subject to apportionment	0.2
D. Reimbursable obligations9. Unobligated balance	83
A. Apportioned:1. Balance currently available	41,503
2. AnticipatedB. Exemption from apportionment	
C. Other available	
A. Apportioned for subsequent periods	
B. Deferred C. Withheld pending rescission	
D. Other	10,952 8,733,018
RELATION OF OBLIGATIONS TO OUTLAYS	, ,
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	3,471,765
14. Obligated balance, net, end of period	
A. Accounts receivable B. Unfilled customer orders	
1. Federal sources without advance	
 Federal sources with advance Non-Federal sources with advance 	
C. Undelivered orders	3,614,850 1,240
15. Outlays: A. Disbursements (+) B. Collections (-)	8,529,194 -83
b. Corrections (-)	-83

Contacts: Keith Ingram, Act. Supv

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Keith Ingram, Act. Supv

Agency: Department of Education Contacts: Keith Ingram, Act. Supv (202) 205-3513

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000 Tres Acct: 91-1000

Keith Ingram, Act. Supv (202) 205-3513

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	975,300	536,584		1,511,884	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:			2 004	2 004	0.00
A. Brought forward, October 1 B. Net transfers, PY balance, actual			3,804	3,804	273
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected		359		359	
2. Receivables from Federal sources		56,418		56,418	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
A. Actual			2,579	2,579	303
B. Anticipated			2,3.5	2,0.5	303
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances	-20,000			-20,000	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	955,300	593,361	6,383	1,555,044	576
/. Total budgetary Resources	<i>3</i> 33,300	393,301	0,303	1,333,044	5/0
00/01 - 1 106/110					

00/01 Ln 1A P.L. 106-113

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000

Tres Acct: 91-1000

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	949,676	536,548	6,381	1,492,605	38
C. Not subject to apportionment	949,070	330,340	0,301	1,492,000	30
D. Reimbursable obligations		56,777		56,777	
9. Unobligated balance					
A. Apportioned:	Г СОГ	37	3	Г ССГ	
 Balance currently available Anticipated 	5,625	3 /	3	5,665	
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other					538
11. Total Status Of Budgetary Resources	955,300	593,361	6,383	1,555,044	576
RELATION OF OBLIGATIONS TO OUTLAYS		·	•		
12. Obligated balance, net as of October 1			2,282,623	2,282,623	405,896
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	902,752	506,327	619,352	2,028,431	199,035
D. Accounts payable		810		810	1,252
15. Outlays: A. Disbursements (+)	46,923	29,670	1,667,072	1,743,665	205,344
B. Collections (-)	10,223	-359	1,007,072	-359	203,311

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000

Tres Acct: 91-1000

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	00 / 01	/ 00	99 / 00	/ 99
	CURRENT	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations Multiple Categories Multiple Categories EISENHWR PROF BIA SCHLS / SDFSC NATL IMPRVMENT EVA Multiple Categories Multiple Categories Multiple Categories SDFSC STATE PROGRAMS / SIP CLASS SIZE REDCTN OA DRUG FREE BIA SCHOOLS / ARTS IN ED DISC GRANTS HOMELESS CHILD ED ST GRT / MAGNET SCHOOLS EVALUATI ELLENDER FELLOWSHIPS / MAGNET SCHOOLS INNOV PROJ SIP CLASS SIZE REDCT PROG / MAGNET SCHOOLS CLASSS SIZE REDCT IACG / ALASKA NAT STUD ENRCHMT	331,304 1,121 1,673 100 80,185 3,233 98,587 4,393 28,416 1,500 394,000 5,164	28,766 81,728 49,700 300 251 10 20,000 11,490 811 5,034 104,155 12,951 49 14,996 7,334 22,931 58 10 2,807 142,107 85 27,975 2,970 30	891 683 1,000 882 1,885 204 836	38

Agency: Department of Education Contacts: Keith Ingram, Act. Supv (202) 205-3513

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000 Keith Ingram, Act. Supv (202) 205-3513 Tres Acct: 91-1000

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	89	331	342	766	87
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
 Without advance from Federal sources Anticipated for rest of year: 					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:	0.50	0 015		105 000	
A. Actual	268	2,917		125,302	
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	357	3,248	342	126,068	87
7. Total badgetaly Resources	551	3,240	342	120,000	0 /

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000

Tres Acct: 91-1000

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment C. Other available 10. Unobligated balance not available: A. Apportioned for subsequent periods	268	2,917		125,077	
B. Deferred C. Withheld pending rescission D. Other	89	331	342	991	87
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	357	3,248	342	126,068	87
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable	434,299	123,951	61,013	16,397	75,958
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	81,890	14.785	32.094	10,869	2,021
D. Accounts payable	353,399	109,166	28,911	5,303	73,937
B. Collections (-)					

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,000

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000

Tres Acct: 91-1000

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	98 / 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations Multiple Categories	268	2,917	125,077

Agency: Department of Education Contacts: Keith Ingram, Act. Supv (202) 205-3513

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000

Keith Ingram, Act. Supv (202) 205-3513 Tres Acct: 91-1000

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
					101111
BUDGETARY RESOURCES					
 Budget authority A. Appropriations 					
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	62	119	9,991	58,648	70,708
B. Net transfers, PY balance, actual					
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
<pre>C. Anticipated for rest of year: 1. Advance for anticipated orders</pre>					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual			2,774	8,539	140,103
B. Anticipated					
 Temp not available pursuant to PL Permanently not available: 					
A. Cancellations of expired/no-year accts			-12,765	-67,187	-79,952
B. Enacted rescissions of PY balances			22,700	0,720,	.,,,,,,
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	60	110			120 050
7. Total Budgetary Resources	62	119			130,859

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000

Tres Acct: 91-1000

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations					128,300
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	60	110			0 550
D. Other	62	119			2,559
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	62	119			130,859
12. Obligated balance, net as of October 1	1,513	8,296	4,829	8,512	1,140,664
	1,513	0,290	4,029	0,512	1,140,004
13. Obligated balance transferred, net					
A. Accounts receivable	-62				-62
B. Unfilled customer orders	-02				-02
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders		8,740			349,434
D. Accounts payable		356			1,616
15. Outlays:		550			1,010
A. Disbursements (+)	1,575	-801	2,055	-28	778,861
B. Collections (-)	,		,		-,

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000 Tres Acct: 91-1000

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

		GRAND TOTAL
BUD	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	1,511,884
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
_	E. Other	
2.	Unobligated balance:	74 510
	A. Brought forward, October 1 B. Net transfers, PY balance, actual	74,512
	C. Anticipated transfers, PY balance	
3	Spending authority from offsetting coll:	
٥.	A. Earned:	
	1. Collected	359
	2. Receivables from Federal sources	56,418
	B. Change in unfilled customer orders:	•
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
1	2. Anticipated	
4.	A. Actual	142,682
	B. Anticipated	142,002
5	Temp not available pursuant to PL	
	Permanently not available:	
	A. Cancellations of expired/no-year accts	-79,952
	B. Enacted rescissions of PY balances	-20,000
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
_	F. Anticipated rest of year	
7.	Total Budgetary Resources	1,685,903

Bureau: Office of Elementary and Secondary Education

Acct: School improvement programs

OMB Acct: 018-10-1000 Tres Acct: 91-1000 Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	1,620,905
D. Reimbursable obligations9. Unobligated balance A. Apportioned:	56,777
1. Balance currently available	5,665
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,559 1,685,903
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	3,423,287
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-62
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,377,865 2,426
A. Disbursements (+) B. Collections (-)	2,522,526 -359

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	84,300	4,013,623	2,731,054	6,204,763	13,033,740
C. Contract authority D. Net transfers, CY authority realized		1,000	-1,000		
E. Other					
A. Brought forward, October 1 B. Net transfers, PY balance, actual	26,697			180,739 -43,749	207,436 -43,749
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:</pre>					
1. Collected			359	83	442
2. Receivables from Federal sources			56,418		56,418
B. Change in unfilled customer orders:					
 Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
 Anticipated Recoveries of prior year obligations: 					
A. Actual	7,375			6,279	13,654
B. Anticipated	.,			7,=:2	==,
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-14,598	00.000	2 100		-14,598
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt	-4,048	-20,000	-3,188		-27,236
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	99,726	3,994,623	2,783,643	6,348,116	13,226,108

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations	84,454	3,868,887	2,726,472	6,347,726	13,027,539
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			56,777	83	56,860
1. Balance currently available	15,273	125,736	396	307	141,712
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other					
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	99,726	3,994,623	2,783,643	6,348,116	13,226,108
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	37,167			4,975,095	5,012,262
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	50,176	3,655,964 571	1,814,712 3,095	2,286,950 453	7,807,802 4,119
A. Disbursements (+) B. Collections (-)	64,069	212,352	908,922 -359	9,029,224 -83	10,214,567 -442

PAGE 4,007

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	442	1,949	614	10,657	1,125
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law. F. Anticipated rest of year	65,435	268	3,297		290,500
7. Total Budgetary Resources	65,876	2,217	3,911	10,657	291,625

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated B. Exemption from apportionment	65,176	1,321	3,297		290,357
C. Other available					
D. Other	699 65,876	896 2,217	614 3,911	10,657 10,657	1,268 291,625
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	1,163,740	2,007,369	338,980	454,288	70,860
C. Undelivered orders	440,023 2,140	372,820 329	102,251 20,008	150,462 8	26,789 120
A. Disbursements (+) B. Collections (-)	721,317	1,636,263	216,721	303,818	43,808

PAGE 4,009

Agency: Department of Education

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	114	712	559	10,903	114,894
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:		64,139	133	12,585	14,535
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				-23,093	-129,429
7. Total Budgetary Resources	114	64,852	692	397	

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations		63,169	84	397	
9. Unobligated balance A. Apportioned: 1. Balance currently available 2. Anticipated					
B. Exemption from apportionment					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	114	1,683	608		
11. Total Status Of Budgetary Resources	114	64,852	692	397	
RELATION OF OBLIGATIONS TO OUTLAYS	114	04,052	092	397	
12. Obligated balance, net as of October 1	149,087	56,282	30,234	15,996	13,623
13. Obligated balance transferred, net	149,007	30,262	30,234	13,990	13,023
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance		-92			
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	62,380	18,505	26,324		
D. Accounts payable	19		439		
15. Outlays:					
A. Disbursements (+) B. Collections (-)	86,688	36,897	3,422	3,806	-913

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		13,033,740
B. Borrowing Authority		
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	141,969	349,405
B. Net transfers, PY balance, actual		-43,749
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		4.40
1. Collected		442 56,418
B. Change in unfilled customer orders:		30,410
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
 Advance for anticipated orders 		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
A. Actual	450,892	464,546
B. Anticipated	130,032	101,510
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-152,522	-167,120
B. Enacted rescissions of PY balances		-27,236
C. Capital transfers and redemption of debt D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	440,341	13,666,449

Bureau: Office of Elementary and Secondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-10-

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	423,801	13,451,340
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		56,860
1. Balance currently available		141,712
B. Exemption from apportionment		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		
C. Withheld pending rescission	16 530	16 520
D. Other	16,539 440,341	16,539 13,666,449
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	4,300,459	9,312,721
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	-92	-92
2. Federal sources with advance		
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,199,554 23,063	9,007,356 27,182
A. Disbursements (+) B. Collections (-)	3,051,827	13,266,394 -442

Agency: Department of Education Contacts: Mack Lawrence (202) 205-2427

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: Bilingual and immigrant education

OMB Acct: 018-15-1300

Tres Acct: 91-1300

Mack Lawrence (202) 205-2427

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	406,000	406,000			
B. Borrowing Authority	100,000	100,000			
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance			677	654	864
3. Spending authority from offsetting coll: A. Earned: 1. Collected					
B. Change in unfilled customer orders: 1. Advance received					
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					
4. Recoveries of prior year obligations: A. Actual					
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law	406,000	406,000	677	654	864

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: Bilingual and immigrant education

OMB Acct: 018-15-1300

Tres Acct: 91-1300

Contacts: Mack Lawrence (202) 205-2427

Mack Lawrence (202) 205-2427

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	405,807	405,807	3		
1. Balance currently available	194	194			
D. Other	406,000	406,000	675 677 362,524	654 654 123,814	864 864 28,258
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable 15. Outlays: A. Disbursements (+) B. Collections (-)	388,602 291 16,912	388,602 291 16,912	128,949 608 232,970	22,176 32 101,607	11,185 17,072

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: Bilingual and immigrant education

OMB Acct: 018-15-1300

Tres Acct: 91-1300

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

	/ 00 CURRENT	/ 99 EXPIRED
Break Out of Category B Obligations BIL ED INST SVCS FLD RDR / UPWARD ADJ PY BIL ED PRG DVLP IMP GRTS TRAINING FOR ALL TEACHERS BIL ED PROG ENHNCMNT PROJ COMPRHNSV SCHOOL GRANTS BIL ED STUDIES BIL ED NATL CLEARINGHOUSE SYSWIDE IMPROVMNT GRANTS BIL ED ACAD EXCELLENCE BIL ED CAREER LADDER BIL ED SEA GRANTS BIL ED SUPP SVC FLD RDR	359 31,683 17,965 9,447 84,592 3,030 1,700 36,307 1,200 18,761 8,041 7 29,815 4,901 54 149,960 18	3
	7,967	

Agency: Department of Education Contacts: Mack Lawrence (202) 205-2427

Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: Bilingual and immigrant education

OMB Acct: 018-15-1300

Tres Acct: 91-1300

Mack Lawrence (202) 205-2427

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					406,000
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	101	1,386		3,682	3,682
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		7,510	625	8,135	8,135
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:		0.006	605	0 501	0 501
A. Cancellations of expired/no-year accts		-8,896	-625	-9,521	-9,521
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	101			2,296	408,296

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,017

Agency: Department of Education

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: Bilingual and immigrant education

OMB Acct: 018-15-1300

Tres Acct: 91-1300

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance				3	405,810
A. Apportioned: 1. Balance currently available					194
C. Other available					
B. Deferred	101			2,294	2,294
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	101			2,296	408,296
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	11,600	3,992	617	530,805	530,805
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	13,973			176,283 640	564,885 931
A. Disbursements (+) B. Collections (-)	-2,372	-3,519	-8	345,750	362,662

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: BUREAU TOTAL

OMB Acct: 018-15-

BUDGETARY RESOURCES 1. Budget authority	
A. Appropriations	
E. Other	
B. Net transfers, PY balance, actual	864
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:	
A. Earned: 1. Collected	
 Receivables from Federal sources Change in unfilled customer orders: 	
1. Advance received	
C. Anticipated for rest of year: 1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds: 1. Collected	
2. Anticipated	
A. Actual	
B. Anticipated	
6. Permanently not available:	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn E. Pursuant to Public Law	
F. Anticipated rest of year	864

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: BUREAU TOTAL

OMB Acct: 018-15-

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	405,807	405,807	3		
A. Apportioned: 1. Balance currently available	194	194			
C. Withheld pending rescission	406,000	406,000	675 677 362,524	654 654 123,814	864 864 28,258
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	388,602 291	388,602 291	128,949 608	22,176	11,185
A. Disbursements (+) B. Collections (-)	16,912	16,912	232,970	101,607	17,072

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: BUREAU TOTAL

OMB Acct: 018-15-

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					406,000
 Unobligated balance: A. Brought forward, October 1	101	1,386		3,682	3,682
C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL		7,510	625	8,135	8,135
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year		-8,896	-625	-9,521	-9,521
7. Total Budgetary Resources	101			2,296	408,296

Bureau: Office of Bilingual Education and Minority Languages Affairs

Acct: BUREAU TOTAL

OMB Acct: 018-15-

Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance				3	405,810
A. Apportioned: 1. Balance currently available					194
C. Other available					
D. Other	101 101			2,294 2,296	2,294 408,296
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	11,600	3,992	617	530,805	530,805
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	13,973			176,283 640	564,885 931
A. Disbursements (+) B. Collections (-)	-2,372	-3,519	-8	345,750	362,662

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Keith Ingram, Act. Supv

Agency: Department of Education Contacts: Keith Ingram, Act. Supv (202) 205-3513

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

OMB Acct: 018-20-0300

OMB Acct: 018-20-0300 Tres Acct: 91-0300				9		(202) 205-3513		
	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL			
BUDGETARY RESOURCES								
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other		2,047,885	246,761		2,294,646			
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 	2,212			116,772	118,984			
A. Earned: 1. Collected			749		749			
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:				8,204	8,204			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-712		-450		-712 -450			
7. Total Budgetary Resources	1,500	2,047,885	247,060	124,976	2,421,421			

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

OMB Acct: 018-20-0300

Tres Acct: 91-0300

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	1,250	1,788,733	246,786	124,972	2,161,741
A. Apportioned: 1. Balance currently available	250	259,153	273	4	259,680
D. Other	1,500 3,067	2,047,885	247,060	124,976 4,874,008	2,421,421 4,877,075
13. Obligated balance transferred, net	·				
C. Undelivered orders D. Accounts payable	1,801	1,698,226 543	233,103 419	1,817,641 872	3,750,771 1,834
A. Disbursements (+) B. Collections (-)	2,516	89,962	13,266 -749	3,172,309	3,278,053 -749

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,024

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

OMB Acct: 018-20-0300

Tres Acct: 91-0300

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ X	00 / 01	/ 00	99 / 00
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations				
Multiple Categories	500	1,136,875	63,518	24,299
Multiple Categories	750	366,070	81,148	66,090
SPEC ED GRNTS INFNTS FAM / SPEC ED ST IMPR PROG		279,004	35,641	25,738
Multiple Categories		5,784	45,403	195
Multiple Categories		1,000	18,428	8,650
SPEC ED FLD READER CONT			1,899	
SPEC ED REIMB TECH ASST			749	

Agency: Department of Education Contacts: Keith Ingram, Act. Supv (202) 205-3513

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

OMB Acct: 018-20-0300

Tres Acct: 91-0300

Keith Ingram, Act. Supv (202) 205-3513

Tres Acct: 91-0300				(202) 205-3513	
	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected. 2. Anticipated.	523	203	1,150	7,692	109
4. Recoveries of prior year obligations: A. Actual	255	4	200		169
7. Total Budgetary Resources	778	207	1,350	7,692	279

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

OMB Acct: 018-20-0300

Tres Acct: 91-0300

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	055		0.01		
B. Total, Category B, direct obligations	255		221		
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	502	0.05	1 100	П 600	0.00
D. Other	523 778	207 207	1,129	7,692	279 279
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	778	207	1,350	7,692	219
12. Obligated balance, net as of October 1	227,932	1,523,374	88,977	83,288	30,083
13. Obligated balance transferred, net	221,752	1,323,374	00,511	03,200	30,003
14. Obligated balance, net, end of period					
A. Accounts receivable				710	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	90,277	128,251	17,566	10,312	7,038
D. Accounts payable	1,131	6,992	58	2,214	
15. Outlays: A. Disbursements (+)	126 525	1 200 127	71 275	70 750	22 075
B. Collections (-)	136,525	1,388,127	71,375	70,758	22,875
D. COTTCCCTOHS (-)					

11/16/00 10.03.35 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands) PAGE 4,027

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

OMB Acct: 018-20-0300

Tres Acct: 91-0300

Contacts: Keith Ingram, Act. Supv

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/ 99 / 98 EXPIRED EXPIRED

Break Out of Category B Obligations

UPWARD ADJ PY OBLIG / UPWARD ADJ PY OBLIGATION 255

Agency: Department of Education Contacts: Keith Ingram, Act. Supv Bureau: Office of Special Education and Rehabilitative Services (202) 205-3513

Acct: Special education

OMB Acct: 018-20-0300

Keith Ingram, Act. Supv (202) 205-3513 Tres Acct: 91-0300

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
 Unobligated balance: A. Brought forward, October 1 	5,844	4,920	5,993	3,536	16,165
B. Net transfers, PY balance, actual	3,011	1,520	3,333	3,330	10,103
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		80	3,964	5,770	5,018
B. Anticipated 5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts				-9,306	-21,183
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	5,844	5,000	9,957		

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Acct: Special education

OMB Acct: 018-20-0300

Tres Acct: 91-0300

Contacts: Keith Ingram, Act. Supv Bureau: Office of Special Education and Rehabilitative Services (202) 205-3513

Keith Ingram, Act. Supv

PAGE 4,029

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	5,844	5,000	9,957		
11. Total Status Of Budgetary Resources	5,844	5,000	9,957		
RELATION OF OBLIGATIONS TO OUTLAYS	3,311	3,000	5,55.		
12. Obligated balance, net as of October 1		8,116	7,590	5,672	3,578
13. Obligated balance transferred, net		-,	.,	-,	-,
14. Obligated balance, net, end of period					
A. Accounts receivable	410				
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	16,530	5,467	5,404		
D. Accounts payable	,	1	,		
15. Outlays:					
A. Disbursements (+)	-17,240	2,569	-1,778	-98	-1,440
B. Collections (-)	•	•	•		•

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

OMB Acct: 018-20-0300 Tres Acct: 91-0300 Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		
B. Borrowing Authority		2,294,646
C. Contract authority		
D. Net transfers, CY authority realized E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	46,135	165,119
B. Net transfers, PY balance, actual	,	,
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		749
 Receivables from Federal sources Change in unfilled customer orders: 		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations: A. Actual	15,460	23,664
B. Anticipated	13,400	23,004
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts	-30,489	-31,201
B. Enacted rescissions of PY balances		-450
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
7. Total Budgetary Resources	31,107	2,452,528
100al Baageoal Accounted the control of the cont	31/10/	2,132,320

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: Special education

OMB Acct: 018-20-0300 Tres Acct: 91-0300 Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	476	2,162,217
A. Apportioned: 1. Balance currently available		259,680
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	30,631 31,107	30,631 2,452,528
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,978,610	6,855,685
A. Accounts receivable	1,120	1,120
C. Undelivered orders	280,845 10,396	4,031,616 12,230
A. Disbursements (+)	1,671,673	4,949,726 -749

Agency: Department of Education Contacts:

Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance.		2,707,522	2,707,522	333	641
3. Spending authority from offsetting coll: A. Earned: 1. Collected		2,324	2,324	4,557	47
5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law		-533	-533		
F. Anticipated rest of year		2,709,313	2,709,313	4,890	688

Contacts:

PAGE 4,033

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment		2,706,941	2,706,941	4,546	47
D. Reimbursable obligations9. Unobligated balance		2,324	2,324		
A. Apportioned: 1. Balance currently available		49	49		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other		2,709,313	2,709,313	344 4,890	641 688
12. Obligated balance, net as of October 113. Obligated balance transferred, net14. Obligated balance, net, end of period	201		201	866,233	127,066
B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders	201	799,448 1,378	799,448 1,579	126,563	35,903
A. Disbursements (+) B. Collections (-)		1,908,438 -2,324	1,908,438 -2,324	739,660	91,164

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 4,034

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research

	/ 00 CURRENT	/ 99 EXPIRED	/ 98 EXPIRED
Break Out of Category B Obligations REHAB BASIC STATE GRANTS / UPWARD ADJ PY OBLIG REHAB ST GRNTS IND ST-ASD REHAB CLIENT ASSIST PROGS REHAB PROJS WITH INDUSTRY REHAB RECREATIONAL PROGS / REHAB SUPP EMPLY ST GRN EARMARKS: RECREATION PROGS REHAB PROT & ADVOC RIGHTS REHAB CTRS F/INDEP LIVING REHAB INDEPT LIVING SVCS REHAB SVC PROG IMPRVMNT REHAB SVCS F/OLDR BLIND REHAB TRAINING-TITLE VIII	2,315,587 23,343 10,928 21,745 2,561 925 11,894 47,497 22,073 1,900 14,850 38,845 37,770 2,315 8,550 15,982 5,180 82,939 462 1,409 2,680 3,793 200 1,363 868	4,546	47
	35		

11/16/00 OFFICE OF MANAGEMENT AND BUDGET PAGE 4,035

(Dollars in Thousands)

Agency: Department of Education Contacts:

Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research

OMB Acct: 018-20-0301

Tres Acct: 91-0301

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					2,707,522
<pre>2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:</pre>	528	333	8,672	10,507	10,507
1. Collected					2,324
A. Actual	178	1,896	691	7,369	7,369
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			-9,363	-9,363	-9,363 -533
7. Total Budgetary Resources	707	2,229		8,514	2,717,827

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education Contacts:

Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research

OMB Acct: 018-20-0301 Tres Acct: 91-0301

(MAX-BE133D01)

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations		366		4,959	2,711,900
C. Not subject to apportionmentD. Reimbursable obligations					2,324
9. Unobligated balance A. Apportioned:					
1. Balance currently available					49
2. AnticipatedB. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other	707	1,863		3,555	3,555
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	707	2,229		8,514	2,717,827
12. Obligated balance, net as of October 1	18,512	14,651	1,265	1,027,727	1,027,928
13. Obligated balance transferred, net					
A. Accounts receivable					
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	1,716	11,479		175,661	975,109
D. Accounts payable	304			304	1,883
15. Outlays: A. Disbursements (+)	16,313	1,643	574	849,354	2,757,792
B. Collections (-)	20,020	2,010	3.1	0 12 , 00 1	-2,324

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,037

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research

OMB Acct: 018-20-0301 Tres Acct: 91-0301

> / 96 EXPIRED

Break Out of Category B Obligations UPWARD ADJ PY OBLIG

366

Contacts:

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services
Acct: American printing house for the blind

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	10,100	10,100			
B. Borrowing Authority	,	.,			
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1					
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	10,100	10,100			
/. Total Badgetary Resources	10,100	10,100			

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services
Acct: American printing house for the blind

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations. B. Total, Category B, direct obligations. C. Not subject to apportionment. D. Reimbursable obligations. 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated. B. Exemption from apportionment. C. Other available. 10. Unobligated balance not available:	10,100	10,100			
A. Apportioned for subsequent periods B. Deferred	10,100	10,100	2,878	299	14
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	3,412	3,412	416	94	
A. Disbursements (+) B. Collections (-)	6,688	6,688	2,461	205	14

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services
Acct: American printing house for the blind

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		10,100
B. Borrowing Authority		
C. Contract authority D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1		
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll: A. Earned:		
1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources		10,100

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: American printing house for the blind

STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations	
 Balance currently available Anticipated 	
B. Exemption from apportionment	
C. Other available	
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission D. Other	
11. Total Status Of Budgetary Resources	
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1 3,191 3,191	
13. Obligated balance transferred, net	
A. Accounts receivable	
B. Unfilled customer orders	
1. Federal sources without advance	
2. Federal sources with advance 3. Non-Federal sources with advance	
C. Undelivered orders	
D. Accounts payable	
15. Outlays: A. Disbursements (+)	
A. Disbursements (+)	

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services
Acct: National technical institute for the deaf

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized. E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance D. Transfers from trust funds: 1. Collected 1. Collected	2,651	45,500	48,151		
2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	2,651	45,500	48,151		

Contacts:

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Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services
Acct: National technical institute for the deaf

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	2,651	45,500	48,151		
1. Balance currently available. 2. Anticipated	2,651	45,500	48,151		568
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,651	45,500	2,651 45,500	2,232	568
B. Collections (-)		-,		, -	

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services
Acct: National technical institute for the deaf

	/ X CURRENT	/ 00 CURRENT
Break Out of Category B Obligations NTID CONSTRUCTION / NATL TECH INST F/T DEAF	2,651	45,500

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services
Acct: National technical institute for the deaf

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		48,151
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1 B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available: A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources		48,151

Contacts:

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services
Acct: National technical institute for the deaf

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		
B. Total, Category B, direct obligationsC. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:		48,151
1. Balance currently available		
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		48,151
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	568	568
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	2,232	4,883
A. Disbursements (+) B. Collections (-)	-1,664	43,836

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: Gallaudet University

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
DUDGDTADY DEGOVER GEG					
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations	2,500	83,480	85,980		
B. Borrowing Authority	2,300	03,400	05,900		
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1					
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
 Receivables from Federal sources Change in unfilled customer orders: 					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	2,500	83,480	85,980		
/Y In 10 D I 106_112					

Contacts:

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Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: Gallaudet University

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	2,500	83,480	85,980		
1. Balance currently available. 2. Anticipated	2,500	83,480	85,980		3,398
C. Undelivered orders D. Accounts payable 15. Outlays:	2 500	02 400	0E 000	7,982	2 200
A. Disbursements (+) B. Collections (-)	2,500	83,480	85,980	-7,982	3,398

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

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Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: Gallaudet University

	/ X CURRENT	/ 00 CURRENT
Break Out of Category B Obligations GALLAUDET UNIV CONSTRCTN / GALLAUDET UNIV PROGRAMS GALLAUDET UNIV (A) ENDWMN GALLAUDET PRECOLLEGE PROG	2,500	56,680 2,000 24,800

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: Gallaudet University

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		85,980
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1		
B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		
B. Anticipated		
5. Temp not available pursuant to PL 6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances		
C. Capital transfers and redemption of debt		
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources		85,980

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services

Acct: Gallaudet University

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		
B. Total, Category B, direct obligationsC. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:		85,980
1. Balance currently available		
C. Other available		
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS		85,980
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	3,398	3,398
2. Federal sources with advance 3. Non-Federal sources with advance		
C. Undelivered orders D. Accounts payable	7,982	7,982
15. Outlays: A. Disbursements (+) B. Collections (-)	-4,584	81,396

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized	5,151	2,047,885	2,846,602 246,761		2,851,753 2,294,646
E. Other	2,212			116,772	118,984
A. Earned: 1. Collected			3,073		3,073
 4. Recoveries of prior year obligations: A. Actual				8,204	8,204
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-712		-983		-712 -983
7. Total Budgetary Resources	6,651	2,047,885	3,095,453	124,976	5,274,965

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Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			10,100		10,100
B. Total, Category B, direct obligations C. Not subject to apportionment	6,401	1,788,733	3,082,707	124,972	5,002,813
D. Reimbursable obligations			2,324		2,324
1. Balance currently available	250	259,153	322	4	259,729
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
11. Total Status Of Budgetary Resources	6,651	2,047,885	3,095,453	124,976	5,274,965
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	3,268			4,874,008	4,877,276
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					
C. Undelivered orders D. Accounts payable	4,452 201	1,698,226 543	1,035,963 1,797	1,817,641 872	4,556,282 3,413
15. Outlays: A. Disbursements (+) B. Collections (-)	5,016	89,962	2,057,372 -3,073	3,172,309	5,324,659 -3,073

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized. E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual.	856	203	1,791	7,692	637
C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:					
 Recoveries of prior year obligations: A. Actual	4,812	4	247		347
7. Total Budgetary Resources	5,668	207	2,038	7,692	986

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	4,801		268		
9. Unobligated balance A. Apportioned: 1. Balance currently available					
2. Anticipated					
10. Unobligated balance not available:A. Apportioned for subsequent periodsB. Deferred					
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	867 5,668	207 207	1,770 2,038	7,692 7,692	986 986
RELATION OF OBLIGATIONS TO OUTLAYS	5,000	207	2,030	7,092	900
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1,097,043	1,523,374	216,342	83,288	52,561
A. Accounts receivable B. Unfilled customer orders				710	
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders D. Accounts payable 15. Outlays:	217,256 1,131	128,251 6,992	63,777 58	10,312 2,214	8,754 304
A. Disbursements (+) B. Collections (-)	878,646	1,388,127	152,530	70,758	43,154

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Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
 Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. Spending authority from offsetting coll: A. Earned:	5,844	5,253	5,993	12,208	16,165
4. Recoveries of prior year obligations:A. ActualB. AnticipatedTemp not available pursuant to PL		1,976	3,964	6,461	5,018
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				-18,669	-21,183
7. Total Budgetary Resources	5,844	7,229	9,957		

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Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations		366			
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	5,844	6,863	9,957		
11. Total Status Of Budgetary Resources	5,844	7,229	9,957		
RELATION OF OBLIGATIONS TO OUTLAYS	3,011	1,229	9,951		
12. Obligated balance, net as of October 1		22,781	7,590	6,937	3,578
13. Obligated balance transferred, net		22,701	7 7 3 3 0	0/33/	37370
14. Obligated balance, net, end of period					
A. Accounts receivable	410				
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	16,530	16,946	5,404		
D. Accounts payable		1			
15. Outlays:					
A. Disbursements (+)	-17,240	4,226	-1,778	476	-1,440
B. Collections (-)					

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		2,851,753
B. Borrowing Authority		2,294,646
C. Contract authority		
D. Net transfers, CY authority realized E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	56,642	175,626
B. Net transfers, PY balance, actual	30,012	1,0,020
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		3,073
2. Receivables from Federal sources		
B. Change in unfilled customer orders:		
 Advance received Without advance from Federal sources 		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	22,829	31,033
B. Anticipated		
5. Temp not available pursuant to PL6. Permanently not available:		
A. Cancellations of expired/no-year accts	-39,852	-40,564
B. Enacted rescissions of PY balances	37,032	-983
C. Capital transfers and redemption of debt		, , ,
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	39,621	5,314,586

Agency: Department of Education

Bureau: Office of Special Education and Rehabilitative Services

Acct: BUREAU TOTAL

OMB Acct: 018-20-

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:		
A. Category A, direct obligations B. Total, Category B, direct obligations	5,435	10,100 5,008,248
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance		2,324
A. Apportioned:1. Balance currently available2. Anticipated		259,729
B. Exemption from apportionment		
A. Apportioned for subsequent periods B. Deferred		
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	34,186 39,621	34,186 5,314,586
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	3,013,494	7,890,770
13. Obligated balance transferred, net 14. Obligated balance, net, end of period	1 100	1 100
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	1,120	1,120
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	467,230 10,700	5,023,512 14,113
15. Outlays: A. Disbursements (+) B. Collections (-)	2,517,459	7,842,118 -3,073

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400

Tres Acct: 91-0400

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	3,500	882,650	4,600		890,750
D. Net transfers, CY authority realized E. Other	4			59,692	59,696
 3. Spending authority from offsetting coll: A. Earned: 1. Collected				1,634 50	1,634 50
 2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 					
2. Anticipated				486	486
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law					
F. Anticipated rest of year	3,504	882,650	4,600	61,862	952,616

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Contacts:

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Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education
OMB Acct: 018-30-0400

OMB	ACCT:	018-30-04
Tres	Acct:	91-0400

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	1,353	798,500	4,600	60,152	864,605
C. Not subject to apportionment				1 604	1 604
D. Reimbursable obligations				1,684	1,684
A. Apportioned:					
1. Balance currently available	2,151	84,150		28	86,329
2. Anticipated	, -	,			
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other					
11. Total Status Of Budgetary Resources	3,504	882,650	4,600	61,862	952,616
RELATION OF OBLIGATIONS TO OUTLAYS	3,301	002,000	2,000	01/002	332,010
12. Obligated balance, net as of October 1	71			1,411,653	1,411,724
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable				-50	-50
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	1,126	766,247	4,510	384,422	1,156,305
D. Accounts payable	27	75	-,	272	374
15. Outlays:					
A. Disbursements (+)	272	32,178	90	1,088,308	1,120,848
B. Collections (-)				-1,634	-1,634

Contacts:

PAGE 4,062

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

	/ X	00 / 01	/ 00	99 / 00
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations Multiple Categories National Voc Ed Research / NIL - BOARD PAY Adult Ed State Grant Prog / NIL NON-PAY CRN Non Pay / NIL - BOARD NON-PAY Voc Ed Basic Grants Ann / COMMON SUPPORT NIL Voc Ed Occ Emp Info St Gr / CENTRAL TELECOM - NIL St Grts for Incarc Youth / VOC ED BASIC GRANTS Adult Ed Nat Ldrshp Activ / VOC ED TERRITORIAL PRO SEC 118 Natl Activities / VOC ED INDIAN PROGRAM VOC ED HAWAIIAN NATIVES VOC ED TECH-PREP ED VOC ED NATIONAL PROGRAM	1,353	102,150 50 441,511 8 232,683 7,648 14,000 400 50	4,600	1,378 2 177 30 271 8 7,744 1,556 12,510 2,577 826 4,465 8,992 1,927 13,637 13 4,039

Contacts:

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400

Tres Acct: 91-0400

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1		220		383	144
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	33	44		1	2
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	33	264		384	147

Contacts:

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400 Tres Acct: 91-0400

/ 99 98 / 99 / 98 97 / 98 96 / 97 EXPIRED EXPIRED EXPIRED EXPIRED EXPIRED STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations..... B. Total, Category B, direct obligations.... 199 13 C. Not subject to apportionment..... D. Reimbursable obligations..... 9. Unobligated balance A. Apportioned: 1. Balance currently available..... 2. Anticipated...... B. Exemption from apportionment..... C. Other available..... 10. Unobligated balance not available: A. Apportioned for subsequent periods..... B. Deferred.... C. Withheld pending rescission..... D. Other.... 33 65 370 147 11. Total Status Of Budgetary Resources..... 33 264 384 147 RELATION OF OBLIGATIONS TO OUTLAYS 3,806 376,267 532 103,477 34,387 12. Obligated balance, net as of October 1...... 13. Obligated balance transferred, net..... 14. Obligated balance, net, end of period A. Accounts receivable..... B. Unfilled customer orders 1. Federal sources without advance..... 2. Federal sources with advance..... 3. Non-Federal sources with advance..... C. Undelivered orders..... 10 112,288 31,882 28,319 D. Accounts payable..... 386 49 15. Outlays: A. Disbursements (+)..... 532 3,763 263,748 71,558 6,066 B. Collections (-).....

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,065

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400 Tres Acct: 91-0400

98 / 99	97	/	98
EXPIRED	EXP	IF	

Break Out of Category B Obligations Upward Adjust PY Oblig / Upward Adj to PT Oblig

199

Contacts:

Contacts:

PAGE 4,066

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400

OIMD	ACCL.	010-30-0
Tres	Acct:	91-0400

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other. 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance. 3. Spending authority from offsetting coll: A. Earned: 1. Collected. 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received. 2. Without advance from Federal sources. C. Anticipated for rest of year: 1. Advance for anticipated orders. 2. Without advance. D. Transfers from trust funds: 1. Collected. 2. Anticipated.		1,718		6,568	9,033
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL		1,449	51	5,143	6,723
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law			-51	-11,637	-11,688
F. Anticipated rest of year		3,167		74	4,069

Contacts:

PAGE 4,067

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400

Tres Acct: 91-0400

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations				74	286
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		3,167			3,782
11. Total Status Of Budgetary Resources		3,167		74	4,069
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	102	5,784	28	2,743	527,126
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance		4 226			156 025
C. Undelivered orders		4,336			176,835
D. Accounts payable					435
15. Outlays:	100	1	2.2	2 226	242 410
A. Disbursements (+)	102	-1	-23	-2,326	343,419
B. Collections (-)					

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,068

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400 Tres Acct: 91-0400

> 94 / 95 EXPIRED

Contacts:

Break Out of Category B Obligations Upward Adj PY Oblig

74

Contacts:

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

GRAND	
moma r	

	TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	890,750
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	68,729
B. Net transfers, PY balance, actual	
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	1,634
2. Receivables from Federal sources	50
B. Change in unfilled customer orders:	5.0
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	7,209
B. Anticipated	.,205
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-11,688
B. Enacted rescissions of PY balances	11,000
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	
7. Total Budgetary Resources	956,685
	,

Contacts:

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	864,891
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,684
1. Balance currently available	86,329
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	3,782 956,685
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,938,850
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-50
C. Undelivered orders D. Accounts payable	1,333,140 809
A. Disbursements (+) B. Collections (-)	1,464,267 -1,634

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400

Tres Acct: 91-8324

Contacts: Mack Lawrence (202) 205-2427

Mack Lawrence (202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	141	141	141
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
A. Brought forward, October 1	3	3	3
B. Net transfers, PY balance, actual	3	3	3
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
 Advance received Without advance from Federal sources 			
C. Anticipated for rest of year: Advance for anticipated orders 			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	144	144	144

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400

Tres Acct: 91-8324

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence

(202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	137	137	137
A. Apportioned: 1. Balance currently available	7	7	7
10. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred	144	144	144
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	6 13 195	6 13 195	6 13 195

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,073

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: Vocational and adult education

OMB Acct: 018-30-0400 Tres Acct: 91-8324

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

/ X CURRENT

Break Out of Category B Obligations NIL CONTR INST PGM NATL SUMMIT ON LITERACY

64 73

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	3,641	882,650	4,600		890,891
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	7			59,692	59,699
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected				1,634	1,634
2. Receivables from Federal sources				50	50
B. Change in unfilled customer orders:				30	30
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				486	486
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	2 640	000 650	4 600	61 060	050 560
7. Total Budgetary Resources	3,648	882,650	4,600	61,862	952,760

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations	1,490	798,500	4,600	60,152	864,742
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:				1,684	1,684
1. Balance currently available	2,158	84,150		28	86,336
2. Anticipated					
A. Apportioned for subsequent periods B. Deferred					
D. Other	3,648	882,650	4,600	61,862	952,760
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	71			1,411,653	1,411,724
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance				-50	-50
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,132 40	766,247 75	4,510	384,422 272	1,156,311 387
15. Outlays: A. Disbursements (+) B. Collections (-)	467	32,178	90	1,088,308 -1,634	1,121,043 -1,634

PAGE 4,076

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received 2. Without advance from Federal sources C. Anticipated for rest of year:		220		383	144
1. Advance for anticipated orders. 2. Without advance	33	44		1	2
7. Total Budgetary Resources	33	264		384	147

PAGE 4,077

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations		199		13	
9. Unobligated balanceA. Apportioned:1. Balance currently available					
2. Anticipated					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	33 33	65 264		370 384	147 147
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders	3,806	376,267	532	103,477	34,387
 Federal sources without advance Federal sources with advance Non-Federal sources with advance 					
C. Undelivered orders D. Accounts payable 15. Outlays:	10	112,288 386		31,882 49	28,319
A. Disbursements (+) B. Collections (-)	3,763	263,748	532	71,558	6,066

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual		1,718		6,568	9,033
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:</pre>					
1. Collected					
B. Change in unfilled customer orders: 1. Advance received					
 Without advance from Federal sources Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
1. Collected					
4. Recoveries of prior year obligations: A. Actual		1,449	51	5,143	6,723
B. Anticipated5. Temp not available pursuant to PL6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			-51	-11,637	-11,688
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law F. Anticipated rest of year		2 167		74	4 060
7. Total Budgetary Resources		3,167		/4	4,069

PAGE 4,079

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				7.4	206
B. Total, Category B, direct obligations C. Not subject to apportionment				74	286
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other		3,167			3,782
11. Total Status Of Budgetary Resources		3,167		74	4,069
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	102	5,784	28	2,743	527,126
13. Obligated balance transferred, net					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
 Non-Federal sources with advance 					
C. Undelivered orders		4,336			176,835
D. Accounts payable					435
15. Outlays: A. Disbursements (+)	102	-1	-23	-2,326	343,419
B. Collections (-)	102	_	23	2,320	343,417

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	890,891
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized E. Other	
2. Unobligated balance:	
A. Brought forward, October 1	68,732
B. Net transfers, PY balance, actual	00,732
C. Anticipated transfers, PY balance	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	1,634
2. Receivables from Federal sources	50
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance D. Transfers from trust funds:	
1. Collected	
2. Anticipated	
4. Recoveries of prior year obligations:	
A. Actual	7,209
B. Anticipated	.,====
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-11,688
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	956,829
/. Total budgetary resources	950,629

Agency: Department of Education

Bureau: Office of Vocational and Adult Education

Acct: BUREAU TOTAL

OMB Acct: 018-30-

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	865,028
D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,684
1. Balance currently available	86,336
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	3,782 956,829
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	1,938,850
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-50
C. Undelivered orders	1,333,146 822
A. Disbursements (+)	1,464,462 -1,634

PAGE 4,082

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

OMB Acct: 018-40-0201 Tres Acct: 91-0201 Contacts:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations	16,750	10,000	1,507,659	450	1,534,859
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	6,799			4,723	11,522
1. Collected			8,000		8,000
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	27				27
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-300		-3,780		-300 -3,780
7. Total Budgetary Resources	23,277	10,000	1,511,879	5,173	1,550,329

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

OMB Acct: 018-40-0201 Tres Acct: 91-0201 Contacts:

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	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations	11,455	91	1,503,867	5,132	1,520,545
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			8,000		8,000
1. Balance currently available	11,822	9,909	13	41	21,785
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other					
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	23,277	10,000	1,511,879	5,173	1,550,329
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	11,669				11,669
C. Undelivered orders	9,543 430		1,444,034 1,493	4,635 34	1,458,212 1,957
15. Outlays: A. Disbursements (+) B. Collections (-)	13,124	91	66,338 -8,000	464	80,017 -8,000

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

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	/ X	00 / 01	/ 00	99 / 00
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations Multiple Categories Multiple Categories HGH ED SPEC PRGS F/DISADV / HGH ED YOUTH OFF GRNTS HIGH ED BYRD HONORS SCH / HGH ED YOUTH OFF FLD RDR HIGH ED STRENG INST AID / (Name not Provided) HIGH ED HISPANIC FLD RDRS HIGH ED STRENGTH FLD RDR HIGH ED STRNGTH HISP SRV HGH ED STRNGTH TRIB CTRL HGH ED STRNGTH ALSK/NAT H HIGH ED STRNGTH BCTS HBCU HI ED STRNGTH HBCU GRAD I	10,705 750	91	642,841 2,099 57 39,858 59,916 78 334 42,172 5,998 4,998 148,750 31,000 7,436 64 2 53,683 2 217 1,022 6,625 30,914 286 4 9,899 100 30,881 118 5,000 5,000 43,815 197,420 9,737 910	229 180 4,599 27 97

Contacts:

PAGE 4,085

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	534	252	1,173	1,944	17,098
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
1. Advance received					
Without advance from Federal sourcesC. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual	512	282	224		
B. Anticipated	312	202	221		
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					-16,644
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	1,047	533	1,397	1,944	454

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Agency: Department of Education

Bureau: Office of Postsecondary Education
Acct: Higher education

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations	259	188	287		454
C. Not subject to apportionment	237	100	207		131
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. AnticipatedB. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	700	2.45	1 110	1 044	
D. Other	788 1,047	345 533	1,110 1,397	1,944 1,944	454
RELATION OF OBLIGATIONS TO OUTLAYS	1,047	555	1,397	1,944	434
12. Obligated balance, net as of October 1	1,232,081	229,232	34,331	25,904	932
13. Obligated balance transferred, net		•	,	•	
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
 Federal sources without advance Federal sources with advance 					
3. Non-Federal sources with advance					
C. Undelivered orders	367,344	57,270	14,769	57,010	
D. Accounts payable	5,073	•	•	1,083	
15. Outlays:					
A. Disbursements (+)	858,961	171,869	19,626	-32,190	107
B. Collections (-)					

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,087

Agency: Department of Education

Bureau: Office of Postsecondary Education
Acct: Higher education

Contacts:	

	/ 99	/ 98	/ 97	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations UPPER ADJ TO PY OBLIG / UPPER ADJ PY OBLIG	259	188	287	454

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Higher education

OMB Acct: 018-40-0201 Tres Acct: 91-0201 Contacts:

		EXPIRED TOTAL	GRAND TOTAL
BUDO	ETARY RESOURCES		
1.	Budget authority		
	A. Appropriations		1,534,859
	B. Borrowing Authority		
	C. Contract authority		
	D. Net transfers, CY authority realized		
	E. Other		
2.	Unobligated balance:		
	A. Brought forward, October 1	21,001	32,523
	B. Net transfers, PY balance, actual		
	C. Anticipated transfers, PY balance		
3.	Spending authority from offsetting coll:		
	A. Earned:		
	1. Collected		8,000
	2. Receivables from Federal sources		
	B. Change in unfilled customer orders:		
	1. Advance received		
	 Without advance from Federal sources 		
	C. Anticipated for rest of year:		
	 Advance for anticipated orders 		
	2. Without advance		
	D. Transfers from trust funds:		
	1. Collected		
_	2. Anticipated		
4.	Recoveries of prior year obligations:		
	A. Actual	1,018	1,045
_	B. Anticipated		
	Temp not available pursuant to PL		
6.	Permanently not available:	1.5.544	16 044
	A. Cancellations of expired/no-year accts	-16,644	-16,944
	B. Enacted rescissions of PY balances		-3,780
	C. Capital transfers and redemption of debt		
	D. Other authority withdrawn		
	E. Pursuant to Public Law		
7	F. Anticipated rest of year	5,375	1,555,704
/ •	Total budgetary Resources	3,375	1,555,704

Agency: Department of Education

Bureau: Office of Postsecondary Education
Acct: Higher education

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations		
B. Total, Category B, direct obligations	1,188	1,521,733
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:		8,000
1. Balance currently available		21,785
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other	4,187 5,375	4,187 1,555,704
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	1,522,480	1,534,149
C. Undelivered orders	496,393 6,156	1,954,605 8,113
A. Disbursements (+)	1,018,373	1,098,390 -8,000

Agency: Department of Education Contacts: Mack Lawrence (202) 205-2427

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241

Tres Acct: 91-0241

Mack Lawrence (202) 205-2427

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority					
A. AppropriationsB. Borrowing Authority	737	737			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>					
<pre>E. Other 2. Unobligated balance:</pre>					
A. Brought forward, October 1 B. Net transfers, PY balance, actual			2	2	61
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>					
A. Earned: 1. Collected					
 Receivables from Federal sources Change in unfilled customer orders: 					
1. Advance received					
C. Anticipated for rest of year: 1. Advance for anticipated orders					
2. Without advance					
1. Collected					
4. Recoveries of prior year obligations: A. Actual			6		
B. Anticipated			Ü		
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law	505	505			
7. Total Budgetary Resources	737	737	8	2	61

/00 Ln 1A P. L. 106-113.

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241

Tres Acct: 91-0241

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	732	732			
1. Apportioned: 1. Balance currently available	5	5			
D. Other	737	737	8 8 250	2 2 39	61 61 7
3. Non-Federal sources with advance. C. Undelivered orders. D. Accounts payable. 15. Outlays: A. Disbursements (+) B. Collections (-).	181 85 466	181 85 466	56 188	21 19	7

Agency: Department of Education Contacts: Mack Lawrence (202) 205-2427

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241

Tres Acct: 91-0241

Mack Lawrence

(202) 205-2427

	/ 96 EXPIRED	/ 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					737
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	3	1		69	69
B. Net transfers, PY balance, actual	_	_			
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:		1	000	0.00	000
A. Actual		1	202	209	209
B. Anticipated 5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-2	-202	-204	-204
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year	2			5 4	011
7. Total Budgetary Resources	3			74	811

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,093

Agency: Department of Education Contacts: Mack Lawrence

Bureau: Office of Postsecondary Education (202) 205-2427

Acct: College housing and academic facilities loans, program account OMB Acct: 018-40-0241

Tres Acct: 91-0241

Mack Lawrence (202) 205-2427

/ 96 EXPIRED	/ 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
				732
				5
3 3			74 74	74 811
3	1	544	844	844
3		343	87 19 531	268 104 997
	EXPÍRED 3 3 3	EXPIRED EXPIRED 3 3 3 1	EXPIRED EXPIRED 3 3 3 1 544	EXPIRED EXPIRED TOTAL 3 74 74 3 74 3 74 3 44 844 3 87 19

Keith Ingram, Act. Supv

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education Contacts: Keith Ingram, Act. Supv Bureau: Office of Postsecondary Education (202) 205-3513

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241

Tres Acct: 91-1901

(202) 205-3513

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	207	207			
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1				4	
B. Net transfers, PY balance, actual				-	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
 Recoveries of prior year obligations: Actual 					
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	207	207		4	
				<u>.</u>	

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241

Tres Acct: 91-1901

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

(202) 205-3513

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	204	204		3	
1. Balance currently available	3	3			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred				1	
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	207	207		4	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance			2	23	1
 Federal sources with advance Non-Federal sources with advance Undelivered orders 	107	107		10	1
D. Accounts payable	3	3		5	-
A. Disbursements (+) B. Collections (-)	93	93	2	11	

Agency: Department of Education Contacts: Keith Ingram, Act. Supv

Bureau: Office of Postsecondary Education (202) 205-3513

Acct: College housing and academic facilities loans, program account OMB Acct: 018-40-0241

Tres Acct: 91-1901

Keith	Ingram,	Act.	Supv
(202)	205-3513	3	

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
1. Budget authority				0.0.0	
A. Appropriations B. Borrowing Authority				207	
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
 Unobligated balance: A. Brought forward, October 1 	7	1	12	12	
B. Net transfers, PY balance, actual	,	_	12	12	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders:					
 Advance received					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual		26	26	26	
B. Anticipated5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts		-27	-27	-27	
B. Enacted rescissions of PY balances					
C. Capital transfers and redemption of debt D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	7		11	218	

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,097

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans, program account

OMB Acct: 018-40-0241

Tres Acct: 91-1901

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment			3	207	
D. Reimbursable obligations				3	
2. Anticipated					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	7		8	8	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	7		11	218	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	-4	26	48	48	
2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable			11 5	118	
15. Outlays: A. Disbursements (+) B. Collections (-)	-5		8	101	

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education Contacts: Mack Lawrence (202) 205-2427

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct:	018-40-0242	Mack Lawrence
Tres Acct:	91-0240	(202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,715	2,715	2,715
B. Net transfers, PY balance, actual	2,713	2,713	2,713
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	4,595	4,595	4,595
2. Receivables from Federal sources	-,	-,	-,
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt	-3,900	-3,900	-3,900
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	2 410	2 410	2 410
7. Total Budgetary Resources	3,410	3,410	3,410

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education Contacts: Mack Lawrence

Bureau: Office of Postsecondary Education (202) 205-2427

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242 Mack Lawrence
Tres Acct: 91-0240 (202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	3,074	3,074	3,074
A. Apportioned: 1. Balance currently available	4	4	4
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred			
D. Other 11. Total Status Of Budgetary Resources	332 3,410	332 3,410	332 3,410
RELATION OF OBLIGATIONS TO OUTLAYS	,	,	,
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	149	149	149
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-363	-363	-363
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,507	1,507	1,507
A. Disbursements (+) B. Collections (-)	2,080 -4,595	2,080 -4,595	2,080 -4,595

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,100

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242

Tres Acct: 91-0240

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

/ X CURRENT

Break Out of Category B Obligations

Interest on Treasury Borr 3,036 Loan Servicing 38 Agency: Department of Education Contacts:

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242 Tres Acct: 91-0242

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	14,638	14,638	14,638
B. Net transfers, PY balance, actual	,	,	,
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	15,542	15,542	15,542
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual	1,100	1,100	1,100
B. Anticipated	1,100	1,100	1,100
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	31,280	31,280	31,280

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education Contacts:

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242 Tres Acct: 91-0242

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	12,054	12,054	12,054
C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	12,031	12,001	12,031
1. Balance currently available	3,480	3,480	3,480
A. Apportioned for subsequent periods B. Deferred	15,746	15,746	15,746
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	31,280	31,280	31,280
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	12,780	12,780	12,780
C. Undelivered orders D. Accounts payable	320 8,983	320 8,983	320 8,983
A. Disbursements (+) B. Collections (-)	14,432 -15,542	14,432 -15,542	14,432 -15,542

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 4,103

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242 Tres Acct: 91-0242

> / X CURRENT

Break Out of Category B Obligations

CHAFL INT PYMNT TO TREAS 9,799
CHAFL LOAN DISB/INT INCM 2,255

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242

Tres Acct: 91-4250

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	15,199	15,199	15,199
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:	42 040	42 040	42 040
1. Collected	43,840	43,840	43,840
2. Receivables from Federal sources			
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual			
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	E0 020	E0 020	E0 020
7. Total Budgetary Resources	59,039	59,039	59,039

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education Contacts: Mack Lawrence

Bureau: Office of Postsecondary Education (202) 205-2427

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242 Mack Lawrence
Tres Acct: 91-4250 (202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	4,787	4,787	4,787
C. Not subject to apportionment			
D. Reimbursable obligations			
A. Apportioned:			
1. Balance currently available	1,981	1,981	1,981
2. Anticipated	1,701	1,701	1,701
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	52,271	52,271	52,271
11. Total Status Of Budgetary Resources	59,039	59,039	59,039
RELATION OF OBLIGATIONS TO OUTLAYS	10.006	10.006	10.006
12. Obligated balance, net as of October 1	10,096	10,096	10,096
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders	3,668	3,668	3,668
D. Accounts payable	6,924	6,924	6,924
15. Outlays:			
A. Disbursements (+)	2,944	2,944	2,944
B. Collections (-)	-43,840	-43,840	-43,840

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,106

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans liquidating accoun

OMB Acct: 018-40-0242

Tres Acct: 91-4250

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

/ X CURRENT

Break Out of Category B Obligations

Interest on Treasury Borr Loan Servicing 4,519 268

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

OMB Acct: 018-40-0603 Tres Acct: 91-0603 Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

(202) 205-3513

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority					
A. Appropriations		219,444	219,444		
D. Net transfers, CY authority realized E. Other	3,530	-3,530			
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: 	3,530		3,530		
A. Earned: 1. Collected					
4. Recoveries of prior year obligations:A. ActualB. Anticipated					
 Temp not available pursuant to PL Permanently not available: 					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					
7. Total Budgetary Resources	7,060	215,914	222,974		

/00 Ln 1A P.L. 106-113

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

OMB Acct: 018-40-0603 Tres Acct: 91-0603 Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	7,060	215,914	222,974		
A. Apportioned: 1. Balance currently available					
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	7,060	215,914	222,974		
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	-836		-836	1,373	1,373
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	3,530	6,980	10,510	3,337	3,337
A. Disbursements (+) B. Collections (-)	2,694	208,934	211,628	-1,964	-1,964

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

OMB Acct: 018-40-0603 Tres Acct: 91-0603 Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ X	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations		
HOWARD UNIV ENDOWNMENT	7,060	
HOWARD UNIV ACADEMIC PROG		185,540
HOWARD UNIV HOSPITAL		30,374

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Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

OMB Acct: 018-40-0603 Tres Acct: 91-0603

Contacts: Keith Ingram, Act. Supv (202) 205-3513

Keith Ingram, Act. Supv

		GRAND TOTAL
BUD	GETARY RESOURCES	
1.	Budget authority	
	A. Appropriations	219,444
	B. Borrowing Authority	
	C. Contract authority	
	D. Net transfers, CY authority realized	
_	E. Other	
2.	Unobligated balance:	2 520
	A. Brought forward, October 1	3,530
	B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	
2	Spending authority from offsetting coll:	
٥.	A. Earned:	
	1. Collected	
	2. Receivables from Federal sources	
	B. Change in unfilled customer orders:	
	1. Advance received	
	2. Without advance from Federal sources	
	C. Anticipated for rest of year:	
	1. Advance for anticipated orders	
	2. Without advance	
	D. Transfers from trust funds:	
	1. Collected	
	2. Anticipated	
4.	Recoveries of prior year obligations:	
	A. Actual	
_	B. Anticipated Temp not available pursuant to PL	
	Permanently not available:	
0.	A. Cancellations of expired/no-year accts	
	B. Enacted rescissions of PY balances	
	C. Capital transfers and redemption of debt	
	D. Other authority withdrawn	
	E. Pursuant to Public Law	
	F. Anticipated rest of year	
7.	Total Budgetary Resources	222,974

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Howard University

OMB Acct: 018-40-0603 Tres Acct: 91-0603 Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	222,974
9. Unobligated balance	
A. Apportioned: 1. Balance currently available 2. Anticipated	
B. Exemption from apportionment	
C. Other available	
10. Unobligated balance not available: A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	222,974
12. Obligated balance, net as of October 1	537
13. Obligated balance transferred, net14. Obligated balance, net, end of period	
A. Accounts receivable B. Unfilled customer orders	
 Federal sources without advance Federal sources with advance 	
3. Non-Federal sources with advance	
C. Undelivered orders	13,847
15. Outlays: A. Disbursements (+)	209,664
B. Collections (-)	

Agency: Department of Education Contacts: Mack Lawrence

Bureau: Office of Postsecondary Education (202) 205-2427

Acct: College housing and academic facilities loans financing account

 OMB Acct: 018-40-4252
 Mack Lawrence

 Tres Acct: 91-4252
 D

 (202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized. E. Other 2. Unobligated balance: A. Brought forward, October 1. B. Net transfers, PY balance, actual. C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:			
1. Collected	2,123 -544	2,123 -544	2,123 -544
A. Actual B. Anticipated 5. Temp not available pursuant to PL A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	2,000	2,000	2,000
C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	-904 -1,191	-904 -1,191 1,483	-904 -1,191 1,483
/. Total budgetaly Resources	1,403	1,400	1,403

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education Contacts: Mack Lawrence

Bureau: Office of Postsecondary Education (202) 205-2427

Acct: College housing and academic facilities loans financing account

 OMB Acct: 018-40-4252
 Mack Lawrence

 Tres Acct: 91-4252
 D

 (202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations	1,483	1,483	1,483
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			
1. Balance currently available			
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission			
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	1,483	1,483	1,483
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance C. Undelivered orders	6,021	6,021	6,021
D. Accounts payable	6,048 -2,123	6,048 -2,123	6,048 -2,123

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,114

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: College housing and academic facilities loans financing account

OMB Acct: 018-40-4252

Tres Acct: 91-4252 D

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

/ X CURRENT

Break Out of Category B Obligations INTEREST ON TREASURY BORR

1,483

Agency: Department of Education Contacts: Mack Lawrence
Bureau: Office of Postsecondary Education (202) 205-2427

Acct: Historically black college and university capital financing, dir

Acct: Historically black college and university capital financing, dir OMB Acct: 018-40-4255

Tres Acct: 91-4255

Mack Lawrence (202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations B. Borrowing Authority	70,168	70,168	70,168	
C. Contract authority	70,100	70,100	70,100	
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1				
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:	1 462	1 462	1 462	
1. Collected	1,463	1,463	1,463	
2. Receivables from Federal sources				
B. Change in unfilled customer orders: 1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt	-163	-163	-163	
D. Other authority withdrawn	-103	-103	-103	
E. Pursuant to Public Law				
	71,468	71,468	71,468	
F. Anticipated rest of year	71,468	71,468	71,468	

[/]X Ln 1B P. L. 106-113.

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Historically black college and university capital financing, dir

OMB Acct: 018-40-4255

Tres Acct: 91-4255

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	47,318	47,318	47,318
9. Unobligated balanceA. Apportioned:			
1. Balance currently available	24,150	24,150	24,150
B. Exemption from apportionment			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission D. Other			
11. Total Status Of Budgetary Resources	71,468	71,468	71,468
12. Obligated balance, net as of October 1			
 Obligated balance transferred, net Obligated balance, net, end of period 			
A. Accounts receivable			
1. Federal sources without advance			
 Federal sources with advance Non-Federal sources with advance 			
C. Undelivered orders	25,156	25,156	25,156
D. Accounts payable			
A. Disbursements (+) B. Collections (-)	22,162 -1,463	22,162 -1,463	22,162 -1,463
2. 601166610116 ()	1,105	1,103	1,105

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,117

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: Historically black college and university capital financing, dir

OMB Acct: 018-40-4255

Tres Acct: 91-4255

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

/ X CURRENT

Break Out of Category B Obligations

46,018 HBCU DIRECT LOANS INTEREST EXPENSE 1,300

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-40-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	16,750	10,000	1,728,047	450	1,755,247
B. Borrowing Authority	70,168				70,168
D. Net transfers, CY authority realized	3,530		-3,530		
E. Other					
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	42,881			4,723	47,604
B. Net transfers, PY balance, actual	12,001			1,725	17,001
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected	67,563		8,000		75,563
2. Receivables from Federal sources	-544		8,000		-544
B. Change in unfilled customer orders:	511				511
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	3,127				3,127
B. Anticipated	-,				-,
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-300				-300
B. Enacted rescissions of PY balances			-3,780		-3,780
C. Capital transfers and redemption of debt	-4,967				-4,967
D. Other authority withdrawn	-1,191				-1,191
E. Pursuant to Public Law					
F. Anticipated rest of year	197,017	10,000	1,728,737	5,173	1,940,927
7. Total Budgetary Resources	191,U11	10,000	1,120,131	5,1/5	1,340,321

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-40-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	07 021	0.1	936	F 120	936
B. Total, Category B, direct obligations C. Not subject to apportionment	87,231	91	1,719,781	5,132	1,812,235
D. Reimbursable obligations			8,000		8,000
9. Unobligated balance			-,		-,
A. Apportioned:					
1. Balance currently available	41,437	9,909	21	41	51,408
2. Anticipated					
B. Exemption from apportionment C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	68,349				68,349
11. Total Status Of Budgetary Resources	197,017	10,000	1,728,737	5,173	1,940,927
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	39,879				39,879
13. Obligated balance transferred, net	39,019				39,019
14. Obligated balance, net, end of period					
A. Accounts receivable	-363				-363
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	43,724		1,451,302	4,635	1,499,661
D. Accounts payable	16,337		1,451,302	34	17,499,001
15. Outlays:	10,557		1,301	51	17,752
A. Disbursements (+)	63,484	91	275,831	464	339,870
B. Collections (-)	-67,563		-8,000		-75,563

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Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-40-

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1	536	258	1,234	1,954	17,100
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:			2,202	2,733	2,,200
A. Actual	518	282	224		27
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					-16,673
7. Total Budgetary Resources	1,055	539	1,458	1,954	454

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-40-

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		3			
B. Total, Category B, direct obligations	259	188	287		454
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	796	348	1,171	1,954	
11. Total Status Of Budgetary Resources	1,055	539	1,458	1,954	454
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	1,232,333	230,667	34,339	25,903	959
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	267 400	60 630	14 777	F7 012	
C. Undelivered orders	367,400	60,638 24	14,777	57,013	
D. Accounts payable	5,073	24		1,083	
15. Outlays: A. Disbursements (+)	859,151	169,916	19,626	-32,195	107
	039,131	109,910	19,0∠0	-34,193	107
B. Collections (-)					

(Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-40-

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized			1,755,247 70,168
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 		21,082	68,686
1. Collected			75,563 -544
 Recoveries of prior year obligations: A. Actual	202	1,253	4,380
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-202	-16,875	-17,175 -3,780 -4,967 -1,191
7. Total Budgetary Resources		5,460	1,946,387

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Postsecondary Education

Acct: BUREAU TOTAL

OMB Acct: 018-40-

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations		3	939
B. Total, Category B, direct obligations		1,188	1,813,423
C. Not subject to apportionment			
D. Reimbursable obligations			8,000
9. Unobligated balance			
A. Apportioned:			51,408
 Balance currently available Anticipated 			51,408
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other		4,269	72,618
11. Total Status Of Budgetary Resources		5,460	1,946,387
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1	544	1,524,745	1,564,624
13. Obligated balance transferred, net			
14. Obligated balance, net, end of period A. Accounts receivable			-363
B. Unfilled customer orders			-303
1. Federal sources without advance			
2. Federal sources with advance			
3. Non-Federal sources with advance			
C. Undelivered orders		499,828	1,999,489
D. Accounts payable		6,180	24,132
15. Outlays:			
A. Disbursements (+)	343	1,016,948	1,356,818
B. Collections (-)			-75,563

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

OMB Acct: 018-45-0200

Tres Acct: 91-0200

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	9,445,000		9,445,000		
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 		4,553,513	4,553,513	83	70,928
1. Collected					
1. Collected		47,299	47,299	105,774	9,299
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	-70,283		-70,283		
F. Anticipated rest of year	9,374,717	4,600,812	13,975,529	105,857	80,228

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

(202) 205-2427

Contacts: Mack Lawrence

OMB Acct: 018-45-0200 Tres Acct: 91-0200				Mack Lawrence (202) 205-2427	
	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	7,882,874	4,600,812	12,483,686	61,953	2,026
1. Balance currently available	1,491,843		1,491,843		
D. Other	9,374,717	4,600,812	13,975,529	43,904 105,857	78,202 80,228
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net		2,858,768	2,858,768	264,371	-37,910
14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance					-5,068
C. Undelivered orders D. Accounts payable	5,644,423 52,007	700,265 5,221	6,344,688 57,228	40,942	
A. Disbursements (+)	2,186,447	6,706,795	8,893,242	179,607	-40,115

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,126

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

OMB Acct: 018-45-0200

Tres Acct: 91-0200

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

	00 / 01 CURRENT	99 / 00 CURRENT	98 / 99 EXPIRED	97 / 98 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	629,292		61,953	2,026
WORK STUDY PROGRAM / PELL GRANTS AY	931,464	4,122,787		
PERKINS LOANS FED CAP CNT / PELL GRANTS AY	99,932	455,218		
PELL GRANTS PRE / SEOG GRANTS	189	6,742		
PELL GRANTS AY / WORK STUDY PROGRAM	6,151,997	12,331		
PERKINS CANCELLATIONS / PERKINS LN FED CAP CONTRB	30,000	3,715		
LEV ED ASSIST PARTNERSHIP / PERKINS CANCELLATIONS	40,000	19		

(Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Student Financial Assistance Acct: Student financial assistance

OMB Acct: 018-45-0200

Tres Acct: 91-0200

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized					9,445,000
2. Unobligated balance: A. Brought forward, October 1	27,141	40,733	27,806	166,691	4,720,204
2. Anticipated	17,946	1,063	13,520	147,602	194,901
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			-41,074	-41,074	-41,074 -70,283
7. Total Budgetary Resources	45,087	41,796	253	273,221	14,248,750

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

OMB Acct: 018-45-0200 Tres Acct: 91-0200 Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	4,612	2,628	253	71,472	12,555,158
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					1 401 040
1. Balance currently available					1,491,843
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	40,475	39,168		201,749	201,749
11. Total Status Of Budgetary Resources	45,087	41,796	253	273,221	14,248,750
RELATION OF OBLIGATIONS TO OUTLAYS	15,007	11,700	255	273,221	11,210,750
12. Obligated balance, net as of October 1	68,314	19,643	2,688	317,106	3,175,874
13. Obligated balance transferred, net	,		_, -, -, -	,	-,,
14. Obligated balance, net, end of period					
A. Accounts receivable				-5,068	-5,068
B. Unfilled customer orders				•	,
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	18,585	19,437		78,964	6,423,652
D. Accounts payable					57,228
15. Outlays:					
A. Disbursements (+)	36,395	1,771	-10,580	167,078	9,060,320
B. Collections (-)					

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,129

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Student financial assistance

OMB Acct: 018-45-0200

Tres Acct: 91-0200

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

	96 / 97	95 / 96	94 / 95
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations UPWARD ADJ PRIOR YR OBLIG	4,612	2,628	253

(202) 205-2427

Agency: Department of Education Contacts: Mack Lawrence

Acct: Federal family education loan liquidating account

Bureau: Office of Student Financial Assistance

OMB Acct: 018-45-0230 Mack Lawrence Tres Acct: 91-0230 (202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	95,817	95,817	95,817
B. Borrowing Authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	2,692,288	2,692,288	2,692,288
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll: A. Earned:			
1. Collected	2,041,329	2,041,329	2,041,329
2. Receivables from Federal sources	-14,151	-14,151	-14,151
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
 Advance for anticipated orders Without advance 			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	14,554	14,554	14,554
B. Anticipated			
5. Temp not available pursuant to PL6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt	-3,143,518	-3,143,518	-3,143,518
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	1 606 210	1,686,319	1 606 210
7. Total Budgetary Resources	1,686,319	1,000,319	1,686,319

(202) 205-2427

Agency: Department of Education Contacts: Mack Lawrence

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan liquidating account

OMB Acct: 018-45-0230

Mack Lawrence Tres Acct: 91-0230 (202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	494,147	494,147	494,147
9. Unobligated balance A. Apportioned:			
1. Balance currently available			
2. AnticipatedB. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available: A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other 11. Total Status Of Budgetary Resources	1,192,172 1,686,319	1,192,172 1,686,319	1,192,172 1,686,319
RELATION OF OBLIGATIONS TO OUTLAYS	1,000,319	1,000,319	1,000,319
12. Obligated balance, net as of October 1	-1,178,929	-1,178,929	-1,178,929
13. Obligated balance transferred, net			
A. Accounts receivable	-1,083,129	-1,083,129	-1,083,129
B. Unfilled customer orders			
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance			
C. Undelivered orders	666,208	666,208	666,208
D. Accounts payable	57,703	57,703	57,703
A. Disbursements (+)	-325,966	-325,966	-325,966
B. Collections (-)	-2,041,329	-2,041,329	-2,041,329

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,132

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan liquidating account

OMB Acct: 018-45-0230

Tres Acct: 91-0230

Contacts: Mack Lawrence

(202) 205-2427

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	/ X CURRENT
Break Out of Category B Obligations Interest Benefits	33,199
Special Allowance	80,337
Default Claims Death Dsbilt Claims FISL	180,578 37,481
Contract Coll Cost Payment to other	9,694 152,858

Agency: Department of Education Contacts: Keith Ingram, Act. Supv

Bureau: Office of Student Financial Assistance (202) 205-3513

Acct: Federal family education loan program account

OMB Acct: 018-45-0231 Tres Acct: 91-0231

Keith	Ingram,	Act.	Supv
(202)	205-351	3	

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	4,575,997		48,000	4,623,997	
2. Unobligated balance:		104		104	001
A. Brought forward, October 1		194 -194		194 -194	291
3. Spending authority from offsetting coll: A. Earned:					
 Collected					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year: 1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual					961
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:	25 240			25 240	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	-37,349			-37,349	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources	4,538,648		48,000	4,586,648	1,252

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

OMB Acct: 018-45-0231

Tres Acct: 91-0231

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv
(202) 205-3513

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance	4,538,648		47,995	47,995 4,538,648	
A. Apportioned: 1. Balance currently available			5	5	
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	4,538,648		48,000	4,586,648	1,252 1,252
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	1,016,629	564		1,017,193	13,155
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	1,238,294 10,848	11	8,022 3,663	1,246,327 14,511	1,193 4,087
A. Disbursements (+) B. Collections (-)	4,306,136	553	36,310	4,342,999	6,914

11/16/00 10.03.35 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands) PAGE 4,135

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

OMB Acct: 018-45-0231

Tres Acct: 91-0231

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

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(202) 205-3513

/ X CURRENT

Break Out of Category B Obligations

GSL SUBSIDY EXPENSE 4,538,648

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

OMB Acct: 018-45-0231

Tres Acct: 91-0231

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1	91	96	3	143	624
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:					
A. Actual				973	1,934
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				-1,116	-1,116
7. Total Budgetary Resources	91	96	3		1,442

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

OMB Acct: 018-45-0231

Tres Acct: 91-0231

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
	EXFIRED	EXFIRED	EXFIRED	EXFIRED	IOIAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	21	8			29
B. Total, Category B, direct obligations					
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	71	88	3		1,414
11. Total Status Of Budgetary Resources	91	96	3		1,442
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	143	361	3	1,040	14,702
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance			_		
C. Undelivered orders	392	1,465	3		3,053
D. Accounts payable	3,620	76			7,783
15. Outlays:	2 2 4 2	1 150		6.5	1 050
A. Disbursements (+)	-3,849	-1,173		67	1,959
B. COTTECCTORS (-)					

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

OMB Acct: 018-45-0231

Tres Acct: 91-0231

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations	4,623,997
B. Borrowing Authority	
C. Contract authority	
D. Net transfers, CY authority realized	
E. Other	
2. Unobligated balance:	818
A. Brought forward, October 1 B. Net transfers, PY balance, actual	-194
C. Anticipated transfers, PY balance	-194
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected	
2. Receivables from Federal sources	
B. Change in unfilled customer orders:	
1. Advance received	
2. Without advance from Federal sources	
C. Anticipated for rest of year:	
1. Advance for anticipated orders	
2. Without advance	
D. Transfers from trust funds:	
1. Collected	
 Anticipated	
A. Actual	1,934
B. Anticipated	1,754
5. Temp not available pursuant to PL	
6. Permanently not available:	
A. Cancellations of expired/no-year accts	-38,465
B. Enacted rescissions of PY balances	
C. Capital transfers and redemption of debt	
D. Other authority withdrawn	
E. Pursuant to Public Law	
F. Anticipated rest of year	4 500 600
7. Total Budgetary Resources	4,588,090

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program account

OMB Acct: 018-45-0231

Tres Acct: 91-0231

Contacts:	Keith	Ingram,	Act.	Supv	
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Keith Ingram, Act. Supv

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	48,024 4,538,648
1. Balance currently available	5
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred	
D. Other	1,414 4,588,090
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	1,031,895
C. Undelivered orders	1,249,380 22,294
A. Disbursements (+)	4,344,958

Agency: Department of Education Conta

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, program account

OMB Acct: 018-45-0243

Tres Acct: 91-0243

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations. B. Borrowing Authority. C. Contract authority. D. Net transfers, CY authority realized. E. Other.	735,000			735,000	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll:	11,441	60 -60		11,501 -60	18,913
A. Earned: 1. Collected			3,492,022	3,492,022	18,913 -18,913
A. Actual B. Anticipated 5. Temp not available pursuant to PL A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances	435			435	
C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	746,875		-3,492,022	-3,492,022 746,875	-18,913

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education Contacts: Keith Ingram, Act. Supv

Bureau: Office of Student Financial Assistance (202) 205-3513

Acct: Federal direct student loan program, program account

OMB Acct: 018-45-0243 Keith Ingram, Act. Supv

Tres Acct: 91-0243 (202) 205-3513

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	555,444			555,444	
B. Total, Category B, direct obligations	180,000			180,000	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
 Balance currently available 					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	11 401			11 401	
D. Other	11,431			11,431	
11. Total Status Of Budgetary Resources	746,875			746,875	
RELATION OF OBLIGATIONS TO OUTLAYS	000 744	F 2.1		200 275	10 013
12. Obligated balance, net as of October 1	299,744	531		300,275	-18,913
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	335,379			335,379	
D. Accounts payable	51,211			51,211	
15. Outlays:	31,211			51,211	
A. Disbursements (+)	648,164	531		648,695	
B. Collections (-)	,		-3,492,022	-3,492,022	-18,913
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11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,142

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, program account

OMB Acct: 018-45-0243

Tres Acct: 91-0243

/ X CURRENT

Break Out of Category B Obligations

Account Maintenace Fees 180,000

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, program account

OMB Acct: 018-45-0243

Tres Acct: 91-0243

Contacts:	Keith	Ingram,	Act.	Supv
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(202) 205-3513

Keith Ingram, Act. Supv

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		735,000
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:	10.010	20 41 4
A. Brought forward, October 1	18,913	30,414
B. Net transfers, PY balance, actual		-60
C. Anticipated transfers, PY balance		
 Spending authority from offsetting coll: A. Earned: 		
1. Collected	18,913	3,510,935
2. Receivables from Federal sources	-18,913	-18,913
B. Change in unfilled customer orders:	10,713	10,713
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		435
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available:		
A. Cancellations of expired/no-year accts		
B. Enacted rescissions of PY balances	10 012	2 510 025
C. Capital transfers and redemption of debt	-18,913	-3,510,935
D. Other authority withdrawn E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources		746,875
". Total badgetary resources		740,073

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, program account

OMB Acct: 018-45-0243

Tres Acct: 91-0243

Contacts:	Koi+h	Ingram	Act	Sunv
Concacts.	ICCICII	riigram,	ACC.	Dupv
	(202)	205-351	3	
	(/		_	

Keith Ingram, Act. Supv

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations		555,444
B. Total, Category B, direct obligations		180,000
C. Not subject to apportionment D. Reimbursable obligations		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available		
2. Anticipated		
B. Exemption from apportionment		
C. Other available		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods		
B. Deferred C. Withheld pending rescission		
D. Other		11,431
11. Total Status Of Budgetary Resources		746,875
RELATION OF OBLIGATIONS TO OUTLAYS		,
12. Obligated balance, net as of October 1	-18,913	281,362
13. Obligated balance transferred, net		
14. Obligated balance, net, end of period		
A. Accounts receivable		
B. Unfilled customer orders 1. Federal sources without advance		
2. Federal sources with advance		
3. Non-Federal sources with advance		
C. Undelivered orders		335,379
D. Accounts payable		51,211
15. Outlays:		
A. Disbursements (+)		648,695
B. Collections (-)	-18,913	-3,510,935

Agency: Department of Education Contacts: Mack Lawrence

Bureau: Office of Student Financial Assistance (202) 205-2427

Acct: Federal family education loan program, financing account

OMB Acct: 018-45-4251 Mack Lawrence
Tres Acct: 91-4251 G (202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:	F 100 200	F 100 000	F 100 000	
A. Brought forward, October 1 B. Net transfers, PY balance, actual	5,183,390	5,183,390	5,183,390	
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	8,031,445	8,031,445	8,031,445	
2. Receivables from Federal sources	1,238,294	1,238,294	1,238,294	
B. Change in unfilled customer orders: 1. Advance received				
2. Without advance from Federal sources				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
D. Transfers from trust funds:				
1. Collected				
 Anticipated Recoveries of prior year obligations: 				
A. Actual				
B. Anticipated				
5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances				
C. Capital transfers and redemption of debt				
D. Other authority withdrawn				
E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	14,453,130	14,453,130	14,453,130	

11/16/00 10.03.35 SF 133 Report on Budget Execution (MAX-BE133D01) 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

OFFICE OF MANAGEMENT AND BUDGET PAGE 4,146

Agency: Department of Education Contacts: Mack Lawrence Bureau: Office of Student Financial Assistance (202) 205-2427

Acct: Federal family education loan program, financing account

OMB Acct: 018-45-4251 Mack Lawrence Tres Acct: 91-4251 (202) 205-2427

/X Ln 2A BEGINNING BALANCES CHANGED PER SOURCES & USES ANALYSIS CONDUCTED BY OCFO& BUDGET SERVICES. /X Ln 12 BEGINNING BALANCE CHANGED PER SOURCES & USES ANALYSIS PERFORMED BY OCFOAND BUDGET SERVICES. Agency: Department of Education Contacts: Mack Lawrence (202) 205-2427

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program, financing account

OMB Acct: 018-45-4251 Mack Lawrence Tres Acct: 91-4251 (202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	5,452,605	5,452,605	5,452,605
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission			
D. Other	9,000,524	9,000,524	9,000,524
11. Total Status Of Budgetary Resources	14,453,130	14,453,130	14,453,130
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1	3,495,821	3,495,821	3,495,821
13. Obligated balance transferred, net	3,493,021	3,493,621	3,493,021
14. Obligated balance, net, end of period			
A. Accounts receivable	1,238,294	1,238,294	1,238,294
B. Unfilled customer orders	_,,	_,,	_,,
1. Federal sources without advance			
2. Federal sources with advance			
Non-Federal sources with advance			
C. Undelivered orders	1,463,140	1,463,140	1,463,140
D. Accounts payable			
15. Outlays:	C 442 000	C 442 000	C 442 000
A. Disbursements (+)	6,443,820 -8,031,445	6,443,820 -8,031,445	6,443,820 -8,031,445
b. Coffections (-)	-0,031,443	-0,U31,445	-0,031,443

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

PAGE 4,148

Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence

(202) 205-2427

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Federal family education loan program, financing account

OMB Acct: 018-45-4251

Tres Acct: 91-4251

/ X CURRENT

Break Out of Category B Obligations

CLAIMS & RECOVERIES 1,821,324
LOAN PROCESSING FEES 150,539
INTEREST SUPPLEMENTS 3,480,742

Agency: Department of Education Contacts: Mack Lawrence (202) 205-2427

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, financing account

OMB Acct: 018-45-4253

Mack Lawrence Tres Acct: 91-4253 D (202) 205-2427

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	19,612,146	19,612,146	19,612,146
2. Unobligated balance:			
A. Brought forward, October 1	4,937	4,937	4,937
1. Collected	7,537,578	7,537,578	7,537,578
 Advance for anticipated orders Without advance Transfers from trust funds: Collected 			
2. Anticipated			
4. Recoveries of prior year obligations: A. Actual			
B. Anticipated			
6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			
C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-3,069,223	-3,069,223	-3,069,223
7. Total Budgetary Resources	24,085,438	24,085,438	24,085,438

Agency: Department of Education Contacts: Mack Lawrence (202) 205-2427

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, financing account

OMB Acct: 018-45-4253

Tres Acct: 91-4253 D Mack Lawrence

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations			
B. Total, Category B, direct obligations	24,068,394	24,068,394	24,068,394
C. Not subject to apportionment			
D. Reimbursable obligations			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available			
2. Anticipated			
B. Exemption from apportionment			
C. Other available			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission			
D. Other	17,044	17,044	17,044
11. Total Status Of Budgetary Resources	24,085,438	24,085,438	24,085,438
RELATION OF OBLIGATIONS TO OUTLAYS	21,003,130	21/003/130	21,003,130
12. Obligated balance, net as of October 1	6,717,872	6,717,872	6,717,872
13. Obligated balance transferred, net	.,,	-, ,	.,.=.,
14. Obligated balance, net, end of period			
A. Accounts receivable			
B. Unfilled customer orders			
1. Federal sources without advance			
2. Federal sources with advance			
Non-Federal sources with advance			
C. Undelivered orders	7,017,685	7,017,685	7,017,685
D. Accounts payable	2,125	2,125	2,125
15. Outlays:	00 566 455	00 566 455	00 566 455
A. Disbursements (+)	23,766,457	23,766,457	23,766,457
B. Collections (-)	-7,537,578	-7,537,578	-7,537,578

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

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Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: Federal direct student loan program, financing account

OMB Acct: 018-45-4253

Tres Acct: 91-4253 D

Contacts: Mack Lawrence

(202) 205-2427

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/ X CURRENT

Break Out of Category B Obligations

DIRECT LOANS 15,908,094
DOWNWARD SUBSIDY RESTIMAT 2,442,286
NEGATIVE SUBSIDY 1,316,233
INTER PAYMENTS TREAS 4,401,781

PAGE 4,152

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	5,406,814 19,612,146	9,445,000		48,000	
 Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance Spending authority from offsetting coll: A. Earned: 	7,892,056		254 -254		4,553,513
1. Collected	17,610,352 1,224,143			3,492,022	
4. Recoveries of prior year obligations: A. Actual	14,989				47,299
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	-37,349 -6,212,741	-70,283		-3,492,022	
F. Anticipated rest of year	45,510,410	9,374,717		48,000	4,600,812

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	555,444 34,733,794	7,882,874		47,995	4,600,812
 Unobligated balance A. Apportioned: 					
1. Balance currently available		1,491,843		5	
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
D. Other	10,221,171 45,510,410	9,374,717		48,000	4,600,812
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	10,351,137		1,095		2,858,768
A. Accounts receivable	155,165				
C. Undelivered orders	10,720,706 121,887	5,644,423 52,007	11	8,022 3,663	700,265 5,221
15. Outlays: A. Disbursements (+) B. Collections (-)	34,838,611 -17,610,352	2,186,447	1,084	36,310 -3,492,022	6,706,795

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Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	14,899,814 19,612,146				
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	12,445,823 -254	19,204	83	91	70,928
1. Collected	21,102,374 1,224,143	18,913 -18,913			
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	62,288	961	105,774		9,299
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	-37,349 -70,283 -9,704,763	-18,913			
7. Total Budgetary Resources	59,533,939	1,252	105,857	91	80,228

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	603,439			21	
 B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 	47,217,480		61,953		2,026
1. Balance currently available	1,491,848				
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	10,221,171 59,533,939	1,252 1,252	43,904 105,857	71 91	78,202 80,228
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	13,211,000	-5,758	264,371	143	-37,910
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	155,165				-5,068
C. Undelivered orders	17,073,427 182,778	1,193 4,087	40,942	392 3,620	
A. Disbursements (+)	43,769,247 -21,102,374	6,914 -18,913	179,607	-3,849	-40,115

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Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources. B. Change in unfilled customer orders: 1. Advance received	96	27,141	3	40,733	143
2. Without advance from Federal sources C. Anticipated for rest of year: 1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds: 1. Collected 2. Anticipated 4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:		17,946		1,063	973
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year 7. Total Budgetary Resources	96	45,087	3	41,796	-1,116

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Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	8				
B. Total, Category B, direct obligations		4,612		2,628	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission D. Other	88	40,475	3	39,168	
11. Total Status Of Budgetary Resources	96	45,087	3	41,796	
RELATION OF OBLIGATIONS TO OUTLAYS	90	13,007	3	41,790	
12. Obligated balance, net as of October 1	361	68,314	3	19,643	1,040
13. Obligated balance transferred, net	301	00/311	J	17,013	1,010
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1,465	18,585	3	19,437	
D. Accounts payable	76				
15. Outlays:					
A. Disbursements (+)	-1,173	36,395		1,771	67
B. Collections (-)					

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			14,899,814
B. Borrowing Authority			19,612,146
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:A. Brought forward, October 1	27,806	186,228	12,632,051
B. Net transfers, PY balance, actual	27,000	100,220	-254
C. Anticipated transfers, PY balance			234
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected		18,913	21,121,287
2. Receivables from Federal sources		-18,913	1,205,230
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	13,520	149,536	211,824
B. Anticipated		, , , , ,	,
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-41,074	-42,190	-79,539
B. Enacted rescissions of PY balances			-70,283
C. Capital transfers and redemption of debt		-18,913	-9,723,676
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year	253	274,663	59,808,602
/. Total budgetary Resources	433	2/4,003	33,000,002

Agency: Department of Education

Bureau: Office of Student Financial Assistance

Acct: BUREAU TOTAL

OMB Acct: 018-45-

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	253	29 71,472	603,468 47,288,952
1. Balance currently available			1,491,848
D. Other	253	203,163 274,663	10,424,334 59,808,602
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,688	312,895	13,523,895
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance		-5,068	150,097
C. Undelivered orders		82,017 7,783	17,155,444 190,561
15. Outlays: A. Disbursements (+) B. Collections (-)	-10,580	169,037 -18,913	43,938,284 -21,121,287

Contacts:

Agency: Department of Education

Bureau: Office of Educational Research and Improvement Acct: Education research, statistics, and improvement

OMB Acct: 018-50-1100

Tres Acct: 91-1100

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		95,000	501,892		596,892
B. Borrowing Authority					
D. Net transfers, CY authority realized			368		368
E. Other					
2. Unobligated balance:				221	221
A. Brought forward, October 1 B. Net transfers, PY balance, actual				331	331
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected			6,205		6,205
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual				56	56
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances			-5,811		-5,811
C. Capital transfers and redemption of debt			-5,611		-3,611
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year					
7. Total Budgetary Resources		95,000	502,654	387	598,041
/00 In 17 DI 106 112					

/00 Ln 1A PL 106 113

Agency: Department of Education Contacts:

Bureau: Office of Educational Research and Improvement Acct: Education research, statistics, and improvement

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations		92,755	496,295	387	589,437
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			6,205		6,205
1. Balance currently available		2,245	154		2,399
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred					
11. Total Status Of Budgetary Resources		95,000	502,654	387	598,041
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance	654			24,669	25,323
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable	355	92,429 304	411,636 5,856	23,299	527,719 6,160
15. Outlays: A. Disbursements (+) B. Collections (-)	299	21	85,007 -6,205	1,701	87,028 -6,205

Contacts:

Agency: Department of Education

Bureau: Office of Educational Research and Improvement Acct: Education research, statistics, and improvement

OMB Acct: 018-50-1100

Tres Acct: 91-1100

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations Multiple Categories ERSI FIE: COMP SCHL REFOR / NERPBB Non Pay FIE:SMLC EVAL TA & NTWRK / Non Pay Glenn Math Sci Common Support NAGB Common Support NERPBB NAGB Central ADP NAGB Central Telecom ED Resources Info Center Regional Education Labs Reg ED Labs Fld Rdr National Lib of ED NLE Research Printing	42,300 49,889 566	129 732 697 175 127 34 12 10,498 64,699 301 1,000 500 67,946 835,992 78,020 268 65 6,435 19,952 33,138 7,859 777 2,055 1,346 2,375 18,500 17 14,982 70,181 9,000 6,500 3,350 6,000	387
Multiple Categories ERSI FIE: COMP SCHL REFOR / NERPBB Non Pay FIE:SMLC EVAL TA & NTWRK / Non Pay Glenn Math Sci Common Support NAGB Common Support NERPBB NAGB Central ADP NAGB Central Telecom ED Resources Info Center Regional Education Labs Reg ED Labs Fld Rdr National Lib of ED NLE	49,889	732 697 175 127 34 12 10,498 64,699 301 1,000 500 67,946 8 35,992 78,020 268 65 6,435 19,952 33,138 7,859 777 2,055 1,346 2,375 18,500 17 14,982 70,181 9,000 6,500 3,350	31

Agency: Department of Education Contacts:

Bureau: Office of Educational Research and Improvement Acct: Education research, statistics, and improvement

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations	1,214		196	11,340	1,052
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected	1,214		190	11,340	1,032
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	31		20	500	14
7. Total Budgetary Resources	1,245		215	11,840	1,066

Contacts:

Agency: Department of Education

Bureau: Office of Educational Research and Improvement Acct: Education research, statistics, and improvement

OMB Acct: 018-50-1100

Tres Acct: 91-1100

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	23			7,376	5
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	1,222		215	4,464	1,061
11. Total Status Of Budgetary Resources	1,245		215	11,840	1,066
RELATION OF OBLIGATIONS TO OUTLAYS	, -			,	,
12. Obligated balance, net as of October 1	535,046	22,605	93,025	-5,997	9,551
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable				-4,553	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	150 500	10.060	10 055		0 065
C. Undelivered orders	159,580	12,068	10,855	0.0	2,065
D. Accounts payable	6,247			89	
15. Outlays: A. Disbursements (+)	369,211	10,537	82,150	5,344	7,477
B. Collections (-)	309,411	10,337	02,130	0,044	/,4//
D. COTTCCCTOHS (/					

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 4,165

Agency: Department of Education

Bureau: Office of Educational Research and Improvement Acct: Education research, statistics, and improvement

	/ 99	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations Multiple Categories	23	7,376	5

Agency: Department of Education Contacts:

Bureau: Office of Educational Research and Improvement Acct: Education research, statistics, and improvement

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			596,892
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			368
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	6,933	20,735	21,066
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			6,205
2. Receivables from Federal sources			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated4. Recoveries of prior year obligations:			
A. Actual	1,923	2,488	2,544
B. Anticipated	1,943	2,400	2,344
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts	-8,712	-8,712	-8,712
B. Enacted rescissions of PY balances	0,712	0,712	-5,811
C. Capital transfers and redemption of debt			3,011
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	144	14,510	612,551
3 1		,	. ,

Agency: Department of Education Contacts:

Bureau: Office of Educational Research and Improvement Acct: Education research, statistics, and improvement

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:			
A. Category A, direct obligations B. Total, Category B, direct obligations	144	7,548	596,985
C. Not subject to apportionment D. Reimburgable obligations			6,205
9. Unobligated balanceA. Apportioned:1. Balance currently available			2,399
2. Anticipated			2,333
C. Other available			
A. Apportioned for subsequent periods B. Deferred			
C. Withheld pending rescission D. Other 11. Total Status Of Budgetary Resources	144	6,962 14,510	6,962 612,551
RELATION OF OBLIGATIONS TO OUTLAYS		•	•
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	2,686	656,916	682,239
A. Accounts receivable B. Unfilled customer orders		-4,553	-4,553
 Federal sources without advance Federal sources with advance 			
3. Non-Federal sources with advance C. Undelivered orders D. Accounts payable		184,568 6,336	712,287 12,496
15. Outlays:		•	12,490
A. Disbursements (+) B. Collections (-)	907	475,626	562,654 -6,205

11/16/00 10.03.35 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Contacts:

PAGE 4,168

Agency: Department of Education

Bureau: Office of Educational Research and Improvement Acct: Education research, statistics, and improvement

OMB Acct: 018-50-1100 Tres Acct: 91-1100

> / 95 EXPIRED

Break Out of Category B Obligations Multiple Categories

144

Bureau: Office of Educational Research and Improvement

Acct: BUREAU TOTAL

OMB Acct: 018-50-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		95,000	501,892		596,892
B. Borrowing Authority					
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			368		368
E. Other			300		300
2. Unobligated balance:					
A. Brought forward, October 1				331	331
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
A. Earned: 1. Collected			6,205		6,205
2. Receivables from Federal sources			0,203		0,203
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual				56	56
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available: A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances			-5,811		-5,811
C. Capital transfers and redemption of debt			3,011		3,022
D. Other authority withdrawn					
E. Pursuant to Public Law					
F. Anticipated rest of year		05.000	500 654	205	E00 043
7. Total Budgetary Resources		95,000	502,654	387	598,041

Bureau: Office of Educational Research and Improvement

Acct: BUREAU TOTAL

OMB Acct: 018-50-

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations					
B. Total, Category B, direct obligations		92,755	496,295	387	589,437
C. Not subject to apportionmentD. Reimbursable obligations9. Unobligated balanceA. Apportioned:			6,205		6,205
1. Balance currently available		2,245	154		2,399
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred		95,000	502,654	387	598,041
RELATION OF OBLIGATIONS TO OUTLAYS		95,000	502,654	307	596,041
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	654			24,669	25,323
C. Undelivered orders D. Accounts payable	355	92,429 304	411,636 5,856	23,299	527,719 6,160
A. Disbursements (+)	299	21	85,007 -6,205	1,701	87,028 -6,205

Bureau: Office of Educational Research and Improvement

Acct: BUREAU TOTAL

OMB Acct: 018-50-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other					
A. Brought forward, October 1	1,214		196	11,340	1,052
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year	31		20	500	14
7. Total Budgetary Resources	1,245		215	11,840	1,066

Agency: Department of Education

Bureau: Office of Educational Research and Improvement

Acct: BUREAU TOTAL

OMB Acct: 018-50-

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations					
B. Total, Category B, direct obligations	23			7,376	5
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other	1,222		215	4,464	1,061
11. Total Status Of Budgetary Resources	1,245		215	11,840	1,061
RELATION OF OBLIGATIONS TO OUTLAYS	1,243		213	11,040	1,000
12. Obligated balance, net as of October 1	535,046	22,605	93,025	-5,997	9,551
13. Obligated balance transferred, net	000,010	22,000	73,023	3,33,	2,001
14. Obligated balance, net, end of period					
A. Accounts receivable				-4,553	
B. Unfilled customer orders				,	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	159,580	12,068	10,855		2,065
D. Accounts payable	6,247			89	
15. Outlays:					
A. Disbursements (+)	369,211	10,537	82,150	5,344	7,477
B. Collections (-)					

Agency: Department of Education

Bureau: Office of Educational Research and Improvement

Acct: BUREAU TOTAL

OMB Acct: 018-50-

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			596,892
B. Borrowing Authority			
C. Contract authority			368
D. Net transfers, CY authority realized E. Other			308
2. Unobligated balance:			
A. Brought forward, October 1	6,933	20,735	21,066
B. Net transfers, PY balance, actual	-,	,,	,
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			6,205
2. Receivables from Federal sources			
B. Change in unfilled customer orders: 1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,923	2,488	2,544
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available: A. Cancellations of expired/no-year accts	-8,712	-8,712	-8,712
B. Enacted rescissions of PY balances	-0,712	-0,/12	-5,712 -5,811
C. Capital transfers and redemption of debt			3,011
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	144	14,510	612,551

Bureau: Office of Educational Research and Improvement

Acct: BUREAU TOTAL

OMB Acct: 018-50-

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment	144	7,548	596,985
D. Reimbursable obligations			6,205
1. Balance currently available			2,399
2. Anticipated			
10. Unobligated balance not available: A. Apportioned for subsequent periods			
B. Deferred			
C. Withheld pending rescission		6 060	6 060
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	144	6,962 14,510	6,962 612,551
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net	2,686	656,916	682,239
14. Obligated balance, net, end of period			
A. Accounts receivable B. Unfilled customer orders		-4,553	-4,553
1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance			
C. Undelivered orders		184,568	712,287
D. Accounts payable		6,336	12,496
A. Disbursements (+) B. Collections (-)	907	475,626	562,654 -6,205

Agency: Department of Education

Bureau: Departmental Management Acct: Office for Civil Rights

OMB Acct: 018-80-0700 Tres Acct: 91-0700 Contacts: Mack Lawrence

(202) 205-2427

Mack Lawrence (202) 205-2427

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other	71,200	71,200			
 2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 			52	197	163
1. Collected	150	150			
4. Recoveries of prior year obligations: A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt. D. Other authority withdrawn E. Pursuant to Public Law			316	778	
F. Anticipated rest of year	71,350	71,350	369	975	163

/00 Ln 1A Public Law 106-113

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution PAGE 4,176

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Departmental Management Acct: Office for Civil Rights

OMB Acct: 018-80-0700 Tres Acct: 91-0700 Contacts: Mack Lawrence (202) 205-2427

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment	71,098	71,098	236	801	
D. Reimbursable obligations	150	150			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	102	102			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other			132	174	163
11. Total Status Of Budgetary Resources	71,350	71,350	369	975	163
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1			13,462	4,710	785
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable					
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance	C 2CF	C 2CF	7 000	1 265	733
C. Undelivered orders	6,365	6,365	7,889 44	1,265	
D. Accounts payable	4,344	4,344	44	1,540	10
15. Outlays: A. Disbursements (+)	60,539	60,539	5,449	1,929	42
B. Collections (-)	-150	-150	3,443	1,242	42
b. collections (-/	-130	-130			

Agency: Department of Education Bureau: Departmental Management Acct: Office for Civil Rights

OMB Acct: 018-80-0700 Tres Acct: 91-0700 Contacts: Mack Lawrence

(202) 205-2427

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority A. Appropriations				71,200
B. Borrowing Authority				,
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>				
E. Other				
<pre>2. Unobligated balance: A. Brought forward, October 1</pre>	225	180	817	817
B. Net transfers, PY balance, actual	223	100	017	017
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>				
A. Earned:				
1. Collected				150
B. Change in unfilled customer orders:				
 Advance received				
C. Anticipated for rest of year:				
1. Advance for anticipated orders				
2. Without advance				
1. Collected				
 Anticipated Recoveries of prior year obligations: 				
A. Actual		559	1,653	1,653
B. Anticipated 5. Temp not available pursuant to PL				
6. Permanently not available:				
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances		-738	-738	-738
C. Capital transfers and redemption of debt				
D. Other authority withdrawn E. Pursuant to Public Law				
F. Anticipated rest of year				
7. Total Budgetary Resources	225		1,732	73,082

Agency: Department of Education Bureau: Departmental Management Acct: Office for Civil Rights

OMB Acct: 018-80-0700 Tres Acct: 91-0700 Contacts: Mack Lawrence

(202) 205-2427

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations			1,037	72,135
B. Total, Category B, direct obligations				
C. Not subject to apportionment				
D. Reimbursable obligations				150
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available				102
2. Anticipated				
B. Exemption from apportionment				
C. Other available				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods				
B. Deferred				
C. Withheld pending rescission				
D. Other	225		694	694
11. Total Status Of Budgetary Resources	225		1,732	73,082
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1	332	558	19,847	19,847
13. Obligated balance transferred, net				
14. Obligated balance, net, end of period				
A. Accounts receivable				
B. Unfilled customer orders				
1. Federal sources without advance				
2. Federal sources with advance				
3. Non-Federal sources with advance	405		10 000	16 650
C. Undelivered orders	405		10,292	16,657
D. Accounts payable			1,594	5,938
15. Outlays:	-73	1	7 246	67 005
A. Disbursements (+)	- / 3	-1	7,346	67,885 -150
b. Collections (-)				-150

Agency: Department of Education Bureau: Departmental Management Acct: Program administration

OMB Acct: 018-80-0800 Tres Acct: 91-0800 Contacts: Mack Lawrence (202) 205-2427

Mack Lawrence (202) 205-2427

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations			383,184	383,184	
B. Borrowing Authority					
C. Contract authority D. Net transfers, CY authority realized			-93	-93	
E. Other			-93	-93	
2. Unobligated balance:					
A. Brought forward, October 1	1	1,269		1,270	801
B. Net transfers, PY balance, actual		-1,094		-1,094	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll: A. Earned:					
1. Collected			9,760	9,760	
2. Receivables from Federal sources			37700	37700	
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual					898
B. Anticipated					
6. Permanently not available:					
A. Cancellations of expired/no-year accts					
B. Enacted rescissions of PY balances			-250	-250	
C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	1	175	392,601	392,777	1,699
// 100 In 12 Public Inc 100 112	<u>.</u>				

/00 Ln 1A Public Law 106-113

Agency: Department of Education Bureau: Departmental Management Acct: Program administration

OMB Acct: 018-80-0800 Tres Acct: 91-0800 Contacts: Mack Lawrence

(202) 205-2427

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1		382,260	382,261	1,023
B. Total, Category B, direct obligations C. Not subject to apportionment		175		175	
D. Reimbursable obligations			9,756	9,756	
9. Unobligated balance			27.00	27.55	
A. Apportioned:					
1. Balance currently available			585	585	
2. Anticipated B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred C. Withheld pending rescission					
D. Other					676
11. Total Status Of Budgetary Resources	1	175	392,601	392,777	1,699
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	1	2,347		2,348	84,157
13. Obligated balance transferred, net					
A. Accounts receivable	-3			-3	
B. Unfilled customer orders	J			J	
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance C. Undelivered orders	1	1,188	91,432	92,621	3,055
D. Accounts payable	3	1,100 4	19,271	19,278	3,055
15. Outlays:	3	-	10,211	10,270	
A. Disbursements (+)	2	1,330	281,312	282,644	81,228
B. Collections (-)			-9,760	-9,760	

11/16/00 10.03.35 (MAX-BE133D01) OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands) PAGE 4,181

Agency: Department of Education Bureau: Departmental Management Acct: Program administration

OMB Acct: 018-80-0800 Tres Acct: 91-0800 Contacts: Mack Lawrence (202) 205-2427

Mack Lawrence (202) 205-2427

99 / 01 CURRENT

Break Out of Category B Obligations Supplmntl 1 Emrgncy Yr 00

Supplement 3 Emrgney Yr00

71 104

PAGE 4,182

Agency: Department of Education Bureau: Departmental Management Acct: Program administration

OMB Acct: 018-80-0800 Tres Acct: 91-0800 Contacts: Mack Lawrence

(202) 205-2427

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:					
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned: 1. Collected 2. Receivables from Federal sources B. Change in unfilled customer orders: 1. Advance received	786	7,499	1,486	1,184	11,756
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	274	10,621		5,104	16,897
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year				-6,288	-6,288
7. Total Budgetary Resources	1,060	18,121	1,486		22,366

OFFICE OF MANAGEMENT AND BUDGET SF 133 Report on Budget Execution

4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education

Bureau: Departmental Management Acct: Program administration

OMB Acct: 018-80-0800 Tres Acct: 91-0800

Contacts: Mack Lawrence

(202) 205-2427

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	33				1,056
9. Unobligated balance A. Apportioned: 1. Balance currently available					
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission D. Other	1,027	18,121	1,486		21,310
11. Total Status Of Budgetary Resources	1,060	18,121	1,486		22,366
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	12,163	14,017	14,559	10,815	135,711
C. Undelivered orders	9,753	9,668	7,552 5,716		30,028 5,716
A. Disbursements (+)	2,170	-6,272	1,290	5,711	84,127

Agency: Department of Education Bureau: Departmental Management Acct: Program administration

OMB Acct: 018-80-0800 Tres Acct: 91-0800

Contacts: Mack Lawrence

(202) 205-2427

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority	383,184
D. Net transfers, CY authority realized	-93
2. Unobligated balance:A. Brought forward, October 1B. Net transfers, PY balance, actualC. Anticipated transfers, PY balance	13,026 -1,094
3. Spending authority from offsetting coll: A. Earned: 1. Collected	9,760
B. Change in unfilled customer orders: 1. Advance received	
1. Advance for anticipated orders 2. Without advance D. Transfers from trust funds:	
1. Collected	
4. Recoveries of prior year obligations: A. Actual B. Anticipated	16,897
5. Temp not available pursuant to PL6. Permanently not available:	
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law	-6,288 -250
F. Anticipated rest of year	415,143

Agency: Department of Education Bureau: Departmental Management Acct: Program administration

OMB Acct: 018-80-0800 Tres Acct: 91-0800 Contacts: Mack Lawrence (202) 205-2427

	GRAND
	TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations	
B. Total, Category B, direct obligations	
C. Not subject to apportionment	
D. Reimbursable obligations	9,756
9. Unobligated balance	
A. Apportioned:	505
1. Balance currently available	
2. Anticipated	
B. Exemption from apportionment C. Other available	
10. Unobligated balance not available:	• • • • •
A. Apportioned for subsequent periods	
B. Deferred	
C. Withheld pending rescission	
D. Other	
11. Total Status Of Budgetary Resources	
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1	138,059
13. Obligated balance transferred, net	•
14. Obligated balance, net, end of period	••••
A. Accounts receivable	3
B. Unfilled customer orders	-
1. Federal sources without advance	
2. Federal sources with advance	
3. Non-Federal sources with advance	
C. Undelivered orders	122,649
D. Accounts payable	24,994
15. Outlays:	
A. Disbursements (+)	
B. Collections (-)	9,760

Agency: Department of Education Bureau: Departmental Management Acct: Program administration

OMB Acct: 018-80-0800 Tres Acct: 91-8258 Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	877	877	877
B. Borrowing Authority			
<pre>C. Contract authority D. Net transfers, CY authority realized</pre>			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	359	359	359
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected			
B. Change in unfilled customer orders:			
1. Advance received			
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance			
D. Transfers from trust funds:			
1. Collected			
4. Recoveries of prior year obligations:			
A. Actual	6	6	6
B. Anticipated			
5. Temp not available pursuant to PL			
6. Permanently not available:			
A. Cancellations of expired/no-year accts			
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt			
D. Other authority withdrawn			
E. Pursuant to Public Law			
F. Anticipated rest of year			
7. Total Budgetary Resources	1,242	1,242	1,242

Agency: Department of Education Bureau: Departmental Management Acct: Program administration

OMB Acct: 018-80-0800 Tres Acct: 91-8258 Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations			
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	1,055	1,055	1,055
1. Balance currently available	188	188	188
D. Other	1,242	1,242	1,242
RELATION OF OBLIGATIONS TO OUTLAYS 12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance	134	134	134
2. Federal sources with advance	540 174 465	540 174 465	540 174 465

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Agency: Department of Education Bureau: Departmental Management Acct: Program administration

OMB Acct: 018-80-0800 Tres Acct: 91-8258 Contacts: Keith Ingram, Act. Supv (202) 205-3513

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(202) 205-3513

/ X CURRENT

Break Out of Category B Obligations	
MILLENIUM PROJECT	176
GOALS 2000 TEACHER FORUM	44
RECEPTIONS	211
PRESIDENTIAL SCHOLARS	64
HISPANIC AMER INITIATIVE	79
HIGHER ED MEETINGS	10
SATELITE TOWN MEETINGS	188
SCHOOL DESIGN CONFERENCES	1
PROF DEVLMT SCHL AM SCHL	46
SCHL RECOGNITION PROGRAM	89
	11
	123
	13

Agency: Department of Education

Bureau: Departmental Management

Acct: Office of the Inspector General

OMB Acct: 018-80-1400

Tres Acct: 91-1400

Contacts: Keith Ingram, Act. Supv (202) 205-3513

> Keith Ingram, Act. Supv (202) 205-3513

/ 00 CURRENT / 99 / 98 / 97 CURRENT TOTAL EXPIRED EXPIRED EXPIRED BUDGETARY RESOURCES 1. Budget authority A. Appropriations..... 34,000 34,000 B. Borrowing Authority..... C. Contract authority..... D. Net transfers, CY authority realized..... E. Other.... 2. Unobligated balance: 136 69 301 A. Brought forward, October 1...... B. Net transfers, PY balance, actual..... C. Anticipated transfers, PY balance..... 3. Spending authority from offsetting coll: A. Earned: 1. Collected..... 2. Receivables from Federal sources..... B. Change in unfilled customer orders: 1. Advance received..... 2. Without advance from Federal sources... C. Anticipated for rest of year: 1. Advance for anticipated orders..... 2. Without advance..... D. Transfers from trust funds: 1. Collected..... 2. Anticipated..... 4. Recoveries of prior year obligations: 142 A. Actual..... B. Anticipated..... 5. Temp not available pursuant to PL..... 6. Permanently not available: A. Cancellations of expired/no-year accts.... B. Enacted rescissions of PY balances..... C. Capital transfers and redemption of debt.. D. Other authority withdrawn..... E. Pursuant to Public Law..... F. Anticipated rest of year..... 7. Total Budgetary Resources..... 278 301 34,000 34,000 69

/00 Ln 1A P.L. 106-113

Agency: Department of Education

Bureau: Departmental Management
Acct: Office of the Inspector General

OMB Acct: 018-80-1400 Tres Acct: 91-1400

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations	33,954	33,954	84	24	7
B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations	33,334	33,934	04	24	1
9. Unobligated balance A. Apportioned:					
1. Balance currently available	46	46			
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission			104	4 -	204
D. Other	24 000	24 000	194	45	294
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	34,000	34,000	278	69	301
12. Obligated balance, net as of October 1			4,260	4,031	484
13. Obligated balance transferred, net			1,200	1,051	101
14. Obligated balance, net, end of period					
A. Accounts receivable				-325	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	5,464	5,464	1,016		247
D. Accounts payable	1,748	1,748	286	849	
15. Outlays:					
A. Disbursements (+) B. Collections (-)	26,742	26,742	2,900	3,531	244

Agency: Department of Education

Bureau: Departmental Management
Acct: Office of the Inspector General

OMB Acct: 018-80-1400

Tres Acct: 91-1400

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
BUDGETARY RESOURCES					
1. Budget authority A. Appropriations				34,000	
B. Borrowing Authority					
D. Net transfers, CY authority realized					
E. Other					
A. Brought forward, October 1	146	336	988	988	
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned: 1. Collected					
2. Receivables from Federal sources					
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year: Advance for anticipated orders 					
2. Without advance					
D. Transfers from trust funds: 1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations: A. Actual		413	555	555	
B. Anticipated		415	333	333	
5. Temp not available pursuant to PL 6. Permanently not available:					
A. Cancellations of expired/no-year accts		-749	-749	-749	
B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt					
D. Other authority withdrawn					
E. Pursuant to Public Law					
7. Total Budgetary Resources	146		794	34,794	

Agency: Department of Education

Bureau: Departmental Management
Acct: Office of the Inspector General

OMB Acct: 018-80-1400 Tres Acct: 91-1400

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL	
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	8		123	34,077	
B. Total, Category B, direct obligations				,	
C. Not subject to apportionment					
D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available				46	
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	138		671	671	
11. Total Status Of Budgetary Resources	146		794	34,794	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	184	380	9,339	9,339	
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period					
A. Accounts receivable	-554		-879	-879	
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	1 000		1,263	6,727	
D. Accounts payable	1,083		2,218	3,966	
15. Outlays:	225	2.2		22 245	
A. Disbursements (+)	-337	-33	6,305	33,047	
B. Collections (-)					

SF 133 Report on Budget Execution 4th Quarter Data, Fiscal Year 2000 (Dollars in Thousands)

Agency: Department of Education Bureau: Departmental Management Acct: Headquarters Renovation

OMB Acct: 018-80-1500 Tres Acct: 91-1500

Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other			
2. Unobligated balance: A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	2	2	2
3. Spending authority from offsetting coll: A. Earned: 1. Collected			
4. Recoveries of prior year obligations: A. Actual B. Anticipated			
5. Temp not available pursuant to PL			
7. Total Budgetary Resources	2	2	2

Agency: Department of Education Bureau: Departmental Management Acct: Headquarters Renovation

OMB Acct: 018-80-1500 Tres Acct: 91-1500 Contacts: Keith Ingram, Act. Supv

(202) 205-3513

Keith Ingram, Act. Supv

	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred: A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned: 1. Balance currently available. 2. Anticipated B. Exemption from apportionment. C. Other available C. Unobligated balance not available: A. Apportioned for subsequent periods. B. Deferred C. Withheld pending rescission.			
D. Other 11. Total Status Of Budgetary Resources	2 2	2 2	2 2
RELATION OF OBLIGATIONS TO OUTLAYS	0 500	0. 500	0 500
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	2,732	2,732	2,732
C. Undelivered orders D. Accounts payable	2,619	2,619	2,619
15. Outlays: A. Disbursements (+) B. Collections (-)	112	112	112

OMB Acct: 018-80-

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority	877		488,384	489,261	
D. Net transfers, CY authority realized E. Other			-93	-93	
A. Brought forward, October 1 B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll: A. Earned:	360	1,269 -1,094		1,629 -1,094	989
1. Collected			9,910	9,910	
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	6			6	1,356
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year			-250	-250	
7. Total Budgetary Resources	1,243	175	497,951	499,369	2,346

OMB Acct: 018-80-

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1		487,312	487,313	1,343
B. Total, Category B, direct obligations	1,055	175		1,230	
C. Not subject to apportionment			0 006	0 006	
D. Reimbursable obligations			9,906	9,906	
A. Apportioned:					
1. Balance currently available	188		733	921	
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other					1,002
11. Total Status Of Budgetary Resources	1,243	175	497,951	499,369	2,346
RELATION OF OBLIGATIONS TO OUTLAYS	_,				_,
12. Obligated balance, net as of October 1	135	2,347		2,482	101,879
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	_			_	
A. Accounts receivable	-3			-3	
B. Unfilled customer orders 1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	541	1,188	103,261	104,990	11,960
D. Accounts payable	177	4	25,363	25,544	330
15. Outlays:					
A. Disbursements (+)	467	1,330	368,593	370,390	89,577
B. Collections (-)			-9,910	-9,910	

OMB Acct: 018-80-

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations B. Borrowing Authority C. Contract authority D. Net transfers, CY authority realized E. Other 2. Unobligated balance:	1, 050		F. 062	1 055	1 500
A. Brought forward, October 1	1,052	2	7,963	1,857	1,700
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available:	1,052		10,621		6,076
A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn E. Pursuant to Public Law F. Anticipated rest of year					-7,775
7. Total Budgetary Resources	2,104	2	18,585	1,857	

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Agency: Department of Education Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 018-80-

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES 8. Obligations incurred:					
A. Category A, direct obligations B. Total, Category B, direct obligations C. Not subject to apportionment D. Reimbursable obligations 9. Unobligated balance A. Apportioned:	858		7	8	
 Balance currently available Anticipated Exemption from apportionment 					
C. Other available					
A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission					
D. Other	1,246	2	18,578	1,849	
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	2,104	2	18,585	1,857	
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	20,904	2,732	15,286	15,075	11,753
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-325			-554	
C. Undelivered orders	11,018	2,619	10,648	7,957	
D. Accounts payable	2,389	_,	10	6,799	
A. Disbursements (+) B. Collections (-)	7,630	112	-5,986	880	5,677

OMB Acct: 018-80-

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		400 061
A. Appropriations		489,261
B. Borrowing Authority		
D. Net transfers, CY authority realized		-93
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	13,563	15,192
B. Net transfers, PY balance, actual		-1,094
<pre>C. Anticipated transfers, PY balance 3. Spending authority from offsetting coll:</pre>		
A. Farned:		
1. Collected		9,910
2. Receivables from Federal sources		- /
B. Change in unfilled customer orders:		
1. Advance received		
2. Without advance from Federal sources		
C. Anticipated for rest of year:		
 Advance for anticipated orders Without advance 		
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual	19,105	19,111
B. Anticipated		
5. Temp not available pursuant to PL		
6. Permanently not available: A. Cancellations of expired/no-year accts	-7,775	-7,775
B. Enacted rescissions of PY balances	1,115	-250
C. Capital transfers and redemption of debt		250
D. Other authority withdrawn		
E. Pursuant to Public Law		
F. Anticipated rest of year		
7. Total Budgetary Resources	24,894	524,263

OMB Acct: 018-80-

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:A. Category A, direct obligationsB. Total, Category B, direct obligationsC. Not subject to apportionment	2,216	489,529 1,230
D. Reimbursable obligations9. Unobligated balance A. Apportioned:		9,906
1. Balance currently available		921
10. Unobligated balance not available: A. Apportioned for subsequent periods B. Deferred C. Withheld pending rescission		
D. Other 11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	22,677 24,894	22,677 524,263
12. Obligated balance, net as of October 1 13. Obligated balance transferred, net 14. Obligated balance, net, end of period	167,629	170,111
A. Accounts receivable B. Unfilled customer orders 1. Federal sources without advance 2. Federal sources with advance 3. Non-Federal sources with advance	-879	-882
C. Undelivered orders	44,202 9,528	149,192 35,072
A. Disbursements (+)	97,890	468,280 -9,910

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Agency: Department of Education

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	5,517,533	14,446,273		8,754,579	6,205,213
B. Borrowing Authority	19,682,314	2,047,885		246,761	
C. Contract authority					
D. Net transfers, CY authority realized	3,530	1,000		-4,255	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	7,964,213		1,523		4,915,770
B. Net transfers, PY balance, actual			-1,348		-43,749
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	17,677,915			3,519,569	1,717
2. Receivables from Federal sources	1,223,599			56,418	50
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
<pre>2. Without advance D. Transfers from trust funds:</pre>					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	25,497				62,324
B. Anticipated	23,471				02,324
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-52,959				
B. Enacted rescissions of PY balances	-4,048	-90,283		-14,012	
C. Capital transfers and redemption of debt	-6,217,708	,		-3,492,022	
D. Other authority withdrawn	-1,191			-, -, -	
E. Pursuant to Public Law	,				
F. Anticipated rest of year					
7. Total Budgetary Resources	45,818,695	16,404,875	175	9,067,038	11,141,326

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	555,445	14 421 040	185	546,343	11 120 101
B. Total, Category B, direct obligations C. Not subject to apportionment	34,914,425	14,431,840	175	8,435,662	11,139,181
D. Reimbursable obligations				83,212	1,767
9. Unobligated balance				05,212	1,707
A. Apportioned:					
1. Balance currently available	59,306	1,973,036		1,825	380
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	10,289,520				
11. Total Status Of Budgetary Resources	45,818,695	16,404,875	175	9,067,038	11,141,326
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1	10,432,311		3,442		14,144,193
13. Obligated balance transferred, net					
14. Obligated balance, net, end of period	154 700				F.0
A. Accounts receivable B. Unfilled customer orders	154,799				-50
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	10,821,086	11,857,289	1,199	5,218,008	5,217,212
D. Accounts payable	138,642	53,500	4	41,646	6,852
15. Outlays:					
A. Disbursements (+)	34,972,413	2,521,051	2,414	3,749,037	19,998,801
B. Collections (-)	-17,677,915			-3,519,569	-1,717

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Agency: Department of Education

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority	24 002 500				
A. Appropriations B. Borrowing Authority	34,923,598 21,976,960				
C. Contract authority	21,970,900				
D. Net transfers, CY authority realized	275				
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	12,881,506 -45,097	23,918	2,455	4,656	89,660
B. Net transfers, PY balance, actual C. Anticipated transfers, PY balance	-45,097				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	21,199,201	18,913			
2. Receivables from Federal sources	1,280,067	-18,913			
B. Change in unfilled customer orders: 1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	87,821	73,146	106,090	4,898	9,300
B. Anticipated					
5. Temp not available pursuant to PL					
6. Permanently not available:A. Cancellations of expired/no-year accts	-52,959				
B. Enacted rescissions of PY balances	-108,343				
C. Capital transfers and redemption of debt	-9,709,730	-18,913			
D. Other authority withdrawn	-1,191				
E. Pursuant to Public Law					
F. Anticipated rest of year	82,432,109	78,152	108,545	0 552	98,961
7. Total Budgetary Resources	04,434,109	10,134	100,343	9,552	90,90⊥

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Agency: Department of Education

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations	1,101,788	1,343		882	
B. Total, Category B, direct obligations	68,921,283	70,262	63,473	3,753	2,039
C. Not subject to apportionment					
D. Reimbursable obligations	84,979				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available	2,034,547				
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
D. Other	10,289,520	6,546	45,072	4,918	96,921
11. Total Status Of Budgetary Resources	82,432,109	78,152	108,545	9,552	98,961
RELATION OF OBLIGATIONS TO OUTLAYS	02,432,103	70,132	100,545	7,332	00,001
12. Obligated balance, net as of October 1	24,579,946	4,490,613	4,193,986	1,024,407	603,143
13. Obligated balance transferred, net		-,,	-,,	_, -, -,,	777,
14. Obligated balance, net, end of period					
A. Accounts receivable	154,749			-325	-4,358
B. Unfilled customer orders					
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	33,114,794	1,326,371	666,369	271,107	192,656
D. Accounts payable	240,644	19,616	7,707	26,131	2,271
15. Outlays:					
A. Disbursements (+)	61,243,716	3,161,549	3,478,282	727,237	406,019
B. Collections (-)	-21,199,201	-18,913			

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Agency: Department of Education

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES 1. Budget authority A. Appropriations					
A. Brought forward, October 1	2	23,259	33,243	10,932	49,003
1. Collected					
A. Actual B. Anticipated 5. Temp not available pursuant to PL 6. Permanently not available: A. Cancellations of expired/no-year accts B. Enacted rescissions of PY balances C. Capital transfers and redemption of debt D. Other authority withdrawn		302,192	17,948	66,129	6,609
E. Pursuant to Public Law	2	325,454	51,192	77,062	55,612

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations		15		8	
B. Total, Category B, direct obligations		298,020	4,612	63,540	2,712
C. Not subject to apportionment D. Reimbursable obligations					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available					
2. Anticipated					
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission	0	07 410	46 500	10 514	F0 000
D. Other	2 2	27,419	46,580	13,514	52,900
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	Δ	325,454	51,192	77,062	55,612
12. Obligated balance, net as of October 1	2,732	195,668	251,788	141,297	63,251
13. Obligated balance transferred, net	2,732	193,000	231,700	111,291	03,231
14. Obligated balance, net, end of period					
A. Accounts receivable		-4,553	410	-646	
B. Unfilled customer orders		,			
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders	2,619	73,618	125,814	116,462	55,501
D. Accounts payable		599	19	7,883	439
15. Outlays:	110	101 045	111 000	15 015	2 414
A. Disbursements (+)	112	121,845	111,909	15,015	3,414
B. Collections (-)					

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations					34,923,598
B. Borrowing Authority					21,976,960
C. Contract authority					0.7.5
D. Net transfers, CY authority realized					275
E. Other					
A. Brought forward, October 1	50,373	165,433		452,934	13,334,440
B. Net transfers, PY balance, actual	30,373	105,455		132,931	-45,097
C. Anticipated transfers, PY balance					15,057
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected				18,913	21,218,114
2. Receivables from Federal sources				-18,913	1,261,154
B. Change in unfilled customer orders:					
1. Advance received					
2. Without advance from Federal sources					
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance					
D. Transfers from trust funds:					
1. Collected					
4. Recoveries of prior year obligations:					
A. Actual	35,606	38,841	202	660,961	748,782
B. Anticipated	33,000	30,011	202	000,501	710,702
5. Temp not available pursuant to PL					
6. Permanently not available:					
A. Cancellations of expired/no-year accts	-84,985	-203,948	-202	-289,135	-342,094
B. Enacted rescissions of PY balances					-108,343
C. Capital transfers and redemption of debt				-18,913	-9,728,643
D. Other authority withdrawn					-1,191
E. Pursuant to Public Law					
F. Anticipated rest of year	225	200		005.05:	00 000 060
7. Total Budgetary Resources	995	327		805,854	83,237,963

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Agency: Department of Education

Bureau: AGENCY TOTAL

Acct:

OMB Acct: 018- -

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations				2,248	1,104,036
B. Total, Category B, direct obligations	995	327		509,733	69,431,016
C. Not subject to apportionment					
D. Reimbursable obligations					84,979
9. Unobligated balance					
A. Apportioned:1. Balance currently available					2,034,547
2. Anticipated					2,034,347
B. Exemption from apportionment					
C. Other available					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods					
B. Deferred					
C. Withheld pending rescission					
D. Other	225	200		293,872	10,583,392
11. Total Status Of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS	995	327		805,854	83,237,963
12. Obligated balance, net as of October 1	43,391	23,249	544	11,034,069	35,614,015
13. Obligated balance transferred, net	43,391	23,249	344	11,034,009	35,014,015
14. Obligated balance, net, end of period					
A. Accounts receivable				-9,472	145,277
B. Unfilled customer orders				2,72.2	210,2
1. Federal sources without advance					
2. Federal sources with advance					
3. Non-Federal sources with advance					
C. Undelivered orders				2,830,517	35,945,311
D. Accounts payable				64,665	305,309
15. Outlays:	П. 400	15 065	2.42	0 015 056	60 061 680
A. Disbursements (+)	7,498	-15,267	343	8,017,956	69,261,672
B. Collections (-)				-18,913	-21,218,114